FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1998 - 99

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Financial Officers
Universities of Ontario

May 2000

COUNCIL OF
ONTARIO UNIVERSITIES

CONSEIL DES
UNIVERSITÉS DE L'ONTARIO

COU N° 672 (b)

FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1998 - 99

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

May 2000

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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the *Compendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT FOR 1998-99 COFO-UO FINANCIAL REPORT

A new set of guidelines and reporting forms were developed for the 1998-99 report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of previous editions of the COFO-UO reports may notice a number of differences in the tables. A number of new tables have been added and tables similar to those in previous reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in this year's report. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in previous editions of the COFO-UO report were done using a net reporting approach. The new guidelines for 1998-99 reporting require that these items be reported on a gross reporting basis.

- Endowment funds may be reported at *book value* by some institutions and at *market value* by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category Tuition Fees includes fees reported in previous years in the categories Tuition Credit and Tuition Non-Credit.

- Under *Expenses - Functional Areas*, Academic Support is a new category which includes the registrar and admissions offices and research administration (formerly reported under Administration). Administration and General is a revised category which includes expenses formerly reported under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. External Relations is a new category which includes expenses formerly reported under Administration. In previous reports there was a separate category for central computing and communications. In the new guidelines academic computing is reported under Academic Support and administrative computing is reported under Administration and General.

- Under *Object of Expense*, Operational Expenses and Supplies includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. Travel is a new category which includes expenses formerly reported under miscellaneous.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institutions for more information.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	76,592	0	31,296	0	716	13,532	9,544	131,680	26,396
2. Total Expense	100,713	0	31,263	0	732	6,205	2,847	141,760	0
3. Lump Sum Payments	226	0	0	0	0	0	0	226	30
4. Net Revenue (Expense)	(24,347)	0	33	0	(16)	7,327	6,697	(10,306)	26,366
5. Interfund Transfers	(4,280)	0	(1,910)	0	3	1,042	7,534	2,389	(2,389)
6. Net Variation in Appropriations	(4,743)	4,743	(25)	25	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(33,370)	4,743	(1,902)	25	(13)	8,369	14,231	(7,917)	23,977
8. Net Reconciling Items	18,123	0	(1,661)	0	(115)	(5,264)	4,974	16,057	(3,518)
9. Balance - Beginning of the Year per Financial Statements	29,414	1,522	4,824	190	272	16,564	31,654	84,440	140,078
10. Balance - End of the Year per Financial Statements	14,167	6,265	1,261	215	144	19,669	50,859	92,580	160,537
Distribution of Balance - End of the Year									
11. Unrestricted	14,167	0	1,261	0	0	1,707	(1,688)	15,447	0
12. Internally Restricted	0	6,265	0	215	41	9,109	52,547	68,177	40,210
13. Externally Restricted	0	0	0	0	103	8,853	0	8,956	120,327
Total	14,167	6,265	1,261	215	144	19,669	50,859	92,580	160,537

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	20,348	0	20,348	0	0	0	0	0	0	20,348	0
(ii) Non-Formula Grants	3,011	0	3,011	348	0	0	0	0	441	3,800	0
(iii) Other MTCU Grants and Contracts	55	0	55	0	20	0	20	20	11	106	5,630
b) Other Ontario Government Grants and Contracts	40	0	40	0	0	0	0	0	27	67	0
Total Ontario Grants and Contracts	23,454	0	23,454	348	20	0	20	20	479	24,321	5,630
c) Federal	33	0	33	50	570	0	570	52	38	743	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	23,961	102	24,063	0	0	0	0	0	0	24,063	0
b) Miscellaneous Fees	769	0	769	21,083	0	0	0	0	0	21,852	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	19,295	30	19,325	670	103	0	103	8,030	8,363	36,491	13,207
5. Sales of Services and Products	0	0	0	6,507	0	0	0	0	0	6,507	0
6. Investment Income	617	28	645	46	7	0	7	5,113	396	6,207	7,541
7. Miscellaneous	8,303	0	8,303	2,592	16	0	16	317	268	11,496	18
Total	76,432	160	76,592	31,296	716	0	716	13,532	9,544	131,680	26,396

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pf's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Government Grants and Contracts:																							
a) Ontario MTCU:																							
(i) Basic Formula Grant	42.8	32.8	36.1	13.8	20.1	16.1	19.8	19.1	14.8	4.6	20.9	4.7	23.7	42.5	46.5	49.2	47.2	43.4	39.5	34.2	24.6	6.3	26.6
(ii) Non-Formula Grants	9.4	24.0	5.1	0.2	17.6	0.0	0.3	0.4	0.3	0.1	0.3	0.1	0.5	0.8	1.5	1.4	2.2	2.3	1.3	1.4	0.0	8.2	3.9
(iii) Other MTCU Grants & Contracts	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.2	0.0	0.0	0.0	0.0	0.1
b) Other Ontario Government Grants and Contracts	0.8	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.1
Total Ontario Grants & Contracts	53.0	56.9	41.2	14.0	38.0	16.1	20.2	19.5	15.1	4.7	21.2	4.8	24.1	43.3	47.9	51.1	49.3	45.9	40.8	35.8	24.6	14.5	30.7
c) Federal	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0
d) Municipal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a) Tuition Fees	45.0	39.8	49.7	30.3	21.5	14.7	21.8	24.8	22.9	7.8	20.7	4.9	32.1	34.0	45.0	38.5	49.3	49.3	44.7	52.0	25.0	23.9	31.3
b) Miscellaneous Fees	0.0	0.9	0.0	6.9	0.2	0.0	0.0	0.0	0.0	0.8	0.9	0.2	0.0	0.0	0.0	0.0	0.0	2.0	0.2	3.5	0.2	1.0	1.0
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	1.0	1.4	0.0	22.3	38.0	12.9	50.4	48.7	39.2	74.3	232.8	32.7	41.9	19.2	3.2	3.4	0.0	0.0	4.4	2.3	30.0	57.4	25.2
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income	0.1	0.4	8.9	20.0	0.0	10.8	3.8	5.5	22.1	0.3	(211.3)	3.4	(3.9)	2.2	0.1	6.8	0.3	2.9	9.0	1.1	20.1	0.0	0.8
7. Miscellaneous	0.8	0.4	0.2	6.6	2.3	45.6	3.8	1.5	0.7	12.2	35.8	54.0	5.8	0.0	3.9	0.3	0.0	(0.2)	1.0	5.3	0.2	3.2	10.9
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds			Capital	Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust		
	Operating	Other (Non-Credit)		All Excluding Medicine	Medicine			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
University of Sudbury	74.0	0.0	23.0	0.0	0.0	1.9	1.0	100.0
University of Sudbury	75.5	0.0	21.1	0.8	0.0	2.2	0.4	100.0
Thorneloe University	72.4	0.0	9.3	0.0	0.0	9.1	9.1	100.0
McMaster Divinity	60.5	0.0	0.0	0.0	0.0	39.5	0.0	100.0
Universite Saint Paul	65.4	0.0	25.1	0.4	0.0	9.1	0.0	100.0
Queen's Theological	85.1	0.0	0.0	0.0	0.0	14.9	0.0	100.0
Knox College	44.1	0.0	28.9	0.0	0.0	26.5	0.6	100.0
Regis College	87.1	0.0	0.0	0.0	0.0	12.1	0.8	100.0
St Augustine's Seminary	30.4	0.0	12.0	0.0	0.0	0.0	57.6	100.0
St Michael's College	53.5	0.9	28.6	0.9	0.0	11.4	4.7	100.0
Trinity College	10.1	0.0	36.0	0.4	0.0	51.0	2.4	100.0
Victoria College	40.0	0.0	29.8	1.0	0.0	8.0	21.2	100.0
Wycliffe College	66.5	0.0	30.0	0.0	0.0	3.5	0.0	100.0
Conrad Grebel College	65.6	1.3	27.7	0.0	0.0	1.5	3.9	100.0
Renision College	70.1	0.0	29.1	0.0	0.0	0.0	0.8	100.0
St Jerome's College	68.4	0.0	26.2	0.2	0.0	2.0	3.2	100.0
St Paul's United College	25.6	0.0	56.9	0.0	0.0	8.6	8.8	100.0
Brescia College	79.4	0.0	19.0	0.0	0.0	0.3	1.2	100.0
Huron College	79.8	0.0	19.3	0.0	0.0	0.0	0.9	100.0
King's & St Peter's	76.3	0.0	15.0	1.2	0.0	5.4	2.1	100.0
Waterloo Lutheran Seminary	91.7	0.0	0.0	0.0	0.0	8.3	0.0	100.0
Dominican College	95.3	0.0	3.5	1.3	0.0	0.0	0.0	100.0
Average All Institutions	58.0	0.1	23.8	0.5	0.0	10.3	7.2	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	38,836	0	38,836	4,693	7,719	4,477	14,794	27,466	2,438	0	100,423
Other (Non-Credit)	290	0	290	0	0	0	0	0	0	0	290
Ancillary	0	0	0	0	0	0	0	0	0	31,263	31,263
Sponsored Research	722	0	722	0	10	0	0	0	0	0	732
Trust	384	0	384	59	157	2,248	1,917	23	1,417	0	6,205
Capital	0	0	0	0	0	0	0	2,847	0	0	2,847
Total	40,232	0	40,232	4,752	7,886	6,725	16,711	30,336	3,855	31,263	141,760

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	24,266	17	24,283	0	0	0	0	52	0	24,335
(ii) Academic Ranks - Part Time	3,388	0	3,388	0	0	0	0	20	0	3,408
(iii) Other Instruction & Research - Full Time	169	0	169	0	0	0	0	0	0	169
(iv) Other Instruction & Research - Part Time	1,043	46	1,089	0	81	0	81	50	0	1,220
(v) Other Salaries & Wages - Full Time	20,184	48	20,232	6,795	0	0	0	270	0	27,297
(vi) Other Salaries & Wages - Part Time	2,342	48	2,390	1,206	76	0	76	84	0	3,756
Total Salaries and Wages	51,392	159	51,551	8,001	157	0	157	476	0	60,185
2. Employee Benefits	8,025	8	8,033	1,211	4	0	4	39	0	9,287
Total Salaries and Benefits	59,417	167	59,584	9,212	161	0	161	515	0	69,472
3. Library Acquisitions	2,178	0	2,178	0	10	0	10	24	63	2,275
4. Equipment and Furniture Purchase, Rental and Maintenance	2,244	0	2,244	929	6	0	6	4	271	3,454
5. Operational Supplies and Expenses	12,736	81	12,817	5,748	300	0	300	1,205	430	20,500
6. Travel	704	17	721	0	233	0	233	75	0	1,029
7. Utilities	2,194	0	2,194	1,854	0	0	0	2	0	4,050
8. Renovations and Alterations	2,887	0	2,887	722	0	0	0	34	53	3,696
9. Externally Contracted Services	2,514	0	2,514	4,645	22	0	22	83	32	7,296
10. Scholarships, Bursaries, etc.	2,346	0	2,346	0	0	0	0	4,263	0	6,609
11. Principal and Interest Payments	642	0	642	6,413	0	0	0	0	136	7,191
12. Building, Land and Site Services	14,703	0	14,703	7	0	0	0	0	1,847	16,557
13. Internal Cost Allocations	(1,773)	25	(1,748)	1,733	0	0	0	0	15	0
14. External Cost Recoveries	(369)	0	(369)	0	0	0	0	0	0	(369)
Total	100,423	290	100,713	31,263	732	0	732	6,205	2,847	141,760

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Salaries and Wages:																							
(i) Academic Ranks - FT	19.1	30.9	18.1	23.8	21.3	57.9	17.4	37.0	17.7	8.2	3.6	3.5	21.6	21.6	21.5	28.0	15.5	22.8	25.2	25.8	44.2	38.6	17.2
(ii) Academic Ranks - PT	9.5	2.0	3.5	8.1	4.8	2.5	2.1	5.6	1.4	0.0	0.7	0.6	1.8	0.0	10.4	0.3	0.0	8.0	0.3	4.6	5.9	0.0	2.4
(iii) Other Instr. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	2.5	0.1
(iv) Other Instr. & Res. - PT	0.7	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.9	1.8	1.2	1.2	0.0	6.1	0.0	2.3	5.1	0.0	0.0	0.0	0.2	0.0	0.9
(v) Other Sal. & Wages - FT	15.2	19.9	7.4	17.3	25.8	0.0	19.5	22.1	24.7	35.8	33.8	14.0	14.2	17.6	16.7	12.0	19.7	20.5	9.9	19.0	17.4	13.3	19.3
(vi) Other Sal. & Wages - PT	3.8	2.2	0.9	2.4	3.9	9.5	0.0	0.0	4.1	5.4	2.6	2.9	1.6	9.6	0.3	2.1	0.0	4.2	1.3	0.2	0.4	0.0	2.6
Total Salaries and Wages	48.2	55.0	29.9	51.7	55.7	69.9	39.8	64.8	48.8	51.2	41.9	22.4	39.3	55.0	48.9	44.9	40.2	55.5	36.7	50.0	68.1	54.4	42.5
2. Employee Benefits	7.2	9.3	5.0	6.0	8.4	9.9	7.0	2.5	7.6	8.2	9.0	2.8	6.4	6.4	5.8	4.6	4.4	6.9	7.9	9.1	7.6	4.9	6.6
Total Salaries and Benefits	55.5	64.3	34.9	57.7	64.1	79.8	46.9	67.3	56.4	59.4	50.9	25.2	45.7	61.4	54.7	49.4	44.6	62.4	44.6	59.2	75.7	59.3	49.0
3. Library Acquisitions	1.9	1.1	0.4	0.0	2.9	2.0	2.0	3.2	1.3	3.5	1.3	1.0	0.5	2.5	0.0	0.9	0.0	1.0	1.0	1.7	2.5	10.3	1.6
4. Equipment & Furniture Purchase, Rental &	5.4	2.4	0.2	2.2	5.5	0.6	1.3	3.2	0.9	3.2	1.7	1.3	1.7	6.9	0.7	4.2	7.9	3.6	1.8	1.3	0.3	3.9	2.4
5. Oper. Supplies & Expenses	13.6	8.3	6.8	19.6	19.8	8.7	14.6	10.8	26.3	15.6	13.0	11.1	18.1	21.8	24.2	9.8	12.0	16.1	12.5	15.6	13.1	25.9	14.5
6. Travel	1.4	2.1	0.1	2.2	0.8	0.9	0.2	0.6	1.2	0.7	0.8	0.7	0.9	0.7	0.0	0.4	0.3	0.0	0.4	1.0	1.7	0.1	0.7
7. Utilities	5.4	4.0	1.7	2.6	1.7	0.0	4.8	1.8	3.1	4.3	5.0	2.9	3.5	3.1	2.4	3.2	5.4	2.5	1.8	1.9	2.5	0.0	2.9
8. Renovations and Alterations	0.0	2.0	51.2	0.3	1.9	0.0	3.7	1.8	0.0	1.1	6.9	1.3	6.0	0.1	4.8	2.4	0.0	2.6	0.0	0.3	1.6	0.0	2.6
9. Externally Contracted Services	9.9	7.7	3.0	4.0	0.4	0.6	14.1	0.0	0.6	3.7	13.3	0.0	6.4	0.4	10.6	18.6	26.0	7.9	5.1	6.8	0.0	0.0	5.1
10. Scholarships, Bursaries, etc.	1.9	5.8	0.7	11.5	2.8	7.3	12.5	11.5	10.1	3.6	7.2	4.1	12.6	1.9	1.7	1.9	2.9	4.7	4.1	4.6	8.4	0.6	4.7
11. Principal & Interest Payments	5.0	1.9	0.9	0.0	0.0	0.0	0.0	0.0	0.2	3.2	0.0	6.7	0.0	1.1	1.0	0.0	0.9	0.0	28.7	3.9	0.0	0.0	5.1
12. Building, Land & Site Services	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	46.2	4.5	0.0	0.0	9.2	0.0	0.0	0.0	3.6	0.0	0.0	11.7
13. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. External Cost Recoveries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	(0.7)	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0	0.0	(5.8)	0.0	(0.3)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds			Capital	Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust		
	Operating	Other (Non-Credit)		All Excluding Medicine	Medicine			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	78.8	0.0	18.8	0.0	0.0	1.9	0.5	100.0
University of Sudbury	79.0	0.0	15.6	2.0	0.0	3.4	0.0	100.0
Thorneloe University	90.7	0.0	8.2	0.0	0.0	1.0	0.2	100.0
McMaster Divinity	86.4	0.0	0.0	0.0	0.0	13.6	0.0	100.0
Universite Saint Paul	73.1	0.0	21.8	0.6	0.0	4.6	0.0	100.0
Queen's Theological	93.1	0.0	0.0	0.0	0.0	6.9	0.0	100.0
Knox College	54.0	0.0	28.0	0.0	0.0	18.1	0.0	100.0
Regis College	87.0	0.0	0.0	0.0	0.0	11.5	1.5	100.0
St Augustine's Seminary	73.7	2.9	19.4	0.0	0.0	0.0	3.9	100.0
St Michael's College	65.2	1.5	25.6	1.0	0.0	5.5	1.2	100.0
Trinity College	52.6	0.0	34.4	0.4	0.0	12.3	0.3	100.0
Victoria College	71.7	0.0	20.8	0.7	0.0	5.4	1.3	100.0
Wycliffe College	81.1	0.0	6.3	0.0	0.0	12.6	0.0	100.0
Conrad Grebel College	71.8	0.8	25.5	0.0	0.0	1.9	0.0	100.0
Rension College	70.3	0.0	26.5	0.0	0.0	0.0	3.2	100.0
St Jerome's College	64.4	0.0	21.8	0.2	0.0	2.4	11.3	100.0
St Paul's United College	37.3	0.0	51.3	0.0	0.0	7.2	4.2	100.0
Brescia College	79.6	0.0	18.2	0.0	0.0	0.2	2.0	100.0
Huron College	60.7	0.0	38.6	0.0	0.0	0.0	0.7	100.0
King's & St Peter's	78.7	0.0	14.9	1.0	0.0	0.0	5.3	100.0
Waterloo Lutheran Seminary	93.0	0.0	0.0	0.0	0.0	7.0	0.0	100.0
Dominican College	95.2	0.0	3.6	1.2	0.0	0.0	0.0	100.0
Average All Institutions	70.8	0.2	22.1	0.5	0.0	4.4	2.0	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	24,335	0	24,335	0	0	0	0	0	0	0	24,335
(ii) Academic Ranks - Part Time	3,406	0	3,406	0	0	0	0	0	2	0	3,408
(iii) Other Instruction & Research - Full Time	169	0	169	0	0	0	0	0	0	0	169
(iv) Other Instruction & Research - Part Time	1,216	0	1,216	0	0	0	0	0	4	0	1,220
(v) Other Salaries & Wages - Full Time	1,873	0	1,873	2,142	3,686	1,021	6,538	4,088	1,154	6,795	27,297
(vi) Other Salaries & Wages - Part Time	415	0	415	279	655	128	451	479	143	1,206	3,756
Total Salaries and Wages	31,414	0	31,414	2,421	4,341	1,149	6,989	4,567	1,303	8,001	60,185
2. Employee Benefits	4,611	0	4,611	358	628	162	1,218	894	205	1,211	9,287
Total Salaries and Benefits	36,025	0	36,025	2,779	4,969	1,311	8,207	5,461	1,508	9,212	69,472
3. Library Acquisitions	0	0	0	0	2,212	0	0	63	0	0	2,275
4. Equipment and Furniture Purchase, Rental and Maintenance	303	0	303	276	145	14	1,102	628	57	929	3,454
5. Operational Supplies and Expenses	2,798	0	2,798	1,123	390	935	5,829	2,410	1,267	5,748	20,500
6. Travel	683	0	683	56	27	7	182	1	73	0	1,029
7. Utilities	0	0	0	0	0	0	0	2,194	2	1,854	4,050
8. Renovations and Alterations	0	0	0	0	0	0	0	2,940	34	722	3,696
9. Externally Contracted Services	26	0	26	518	80	104	715	1,002	206	4,645	7,296
10. Scholarships, Bursaries, etc.	0	0	0	0	0	4,572	1,329	0	708	0	6,609
11. Principal and Interest Payments	0	0	0	0	95	0	547	136	0	6,413	7,191
12. Building, Land and Site Services	0	0	0	0	0	0	0	16,550	0	7	16,557
13. Internal Cost Allocations	397	0	397	0	0	(218)	(1,109)	(803)	0	1,733	0
14. External Cost Recoveries	0	0	0	0	(32)	0	(91)	(246)	0	0	(369)
Total	40,232	0	40,232	4,752	7,886	6,725	16,711	30,336	3,855	31,263	141,760

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	24,266	0	24,266	0	0	0	0	0	0	24,266
(ii) Academic Ranks - Part Time	3,388	0	3,388	0	0	0	0	0	0	3,388
(iii) Other Instruction & Research - Full Time	169	0	169	0	0	0	0	0	0	169
(iv) Other Instruction & Research - Part Time	1,043	0	1,043	0	0	0	0	0	0	1,043
(v) Other Salaries & Wages - Full Time	1,785	0	1,785	2,142	3,686	1,021	6,507	4,088	955	20,184
(vi) Other Salaries & Wages - Part Time	277	0	277	279	618	128	450	479	111	2,342
Total Salaries and Wages	30,928	0	30,928	2,421	4,304	1,149	6,957	4,567	1,066	51,392
2. Employee Benefits	4,583	0	4,583	358	628	162	1,218	894	182	8,025
Total Salaries and Benefits	35,511	0	35,511	2,779	4,932	1,311	8,175	5,461	1,248	59,417
3. Library Acquisitions	0	0	0	0	2,178	0	0	0	0	2,178
4. Equipment and Furniture Purchase, Rental and Maintenance	296	0	296	276	145	14	1,102	357	54	2,244
5. Operational Supplies and Expenses	2,254	0	2,254	1,064	294	913	5,279	1,957	975	12,736
6. Travel	403	0	403	56	27	7	176	1	34	704
7. Utilities	0	0	0	0	0	0	0	2,194	0	2,194
8. Renovations and Alterations	0	0	0	0	0	0	0	2,887	0	2,887
9. Externally Contracted Services	0	0	0	518	80	104	715	970	127	2,514
10. Scholarships, Bursaries, etc.	0	0	0	0	0	2,346	0	0	0	2,346
11. Principal and Interest Payments	0	0	0	0	95	0	547	0	0	642
12. Building, Land and Site Services	0	0	0	0	0	0	0	14,703	0	14,703
13. Internal Cost Allocations	372	0	372	0	0	(218)	(1,109)	(818)	0	(1,773)
14. External Cost Recoveries	0	0	0	0	(32)	0	(91)	(246)	0	(369)
Total	38,836	0	38,836	4,693	7,719	4,477	14,794	27,466	2,438	100,423

TABLE 6A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pt's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Salaries and Wages:																							
(i) Academic Ranks - FT	24.2	39.1	19.9	27.6	29.1	62.3	28.9	42.6	24.0	12.6	6.8	4.9	26.7	29.4	30.6	43.5	41.5	28.7	41.6	32.8	47.5	40.5	24.2
(ii) Academic Ranks - PT	12.1	2.6	3.8	9.4	6.5	2.7	2.8	6.4	1.9	0.0	1.2	0.9	2.3	0.0	14.7	0.5	0.0	10.0	0.5	5.8	6.3	0.0	3.4
(iii) Other Instr. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	2.7	0.2
(iv) Other Instr. & Res. - PT	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	2.0	2.4	1.4	0.0	8.6	0.0	3.5	9.1	0.0	0.0	0.0	0.3	0.0	1.0
(v) Other Sal. & Wages - FT	13.8	16.1	5.9	17.9	25.2	0.0	27.3	25.4	20.9	45.4	40.5	13.6	17.5	13.0	16.1	13.7	16.3	18.7	13.9	19.8	18.1	12.5	20.1
(vi) Other Sal. & Wages - PT	2.7	1.5	0.6	2.8	4.2	10.2	0.0	0.0	1.8	3.2	5.0	2.0	2.0	8.5	0.4	2.5	0.0	3.7	1.7	0.0	0.4	0.0	2.3
Total Salaries and Wages	53.6	59.2	30.3	57.7	65.0	75.2	59.0	74.4	49.9	63.3	55.9	22.9	48.5	59.4	61.8	63.7	66.9	61.1	57.6	59.0	72.6	55.6	51.2
2. Employee Benefits	8.0	10.0	5.0	6.7	9.7	10.7	10.4	2.9	7.9	10.4	13.6	2.8	7.9	6.9	7.2	6.5	7.4	7.4	12.7	11.1	8.1	5.1	8.0
Total Salaries and Benefits	61.6	69.3	35.3	64.5	74.7	85.8	69.5	77.3	57.8	73.7	69.5	25.7	56.3	66.3	69.0	70.1	74.4	68.5	70.2	70.1	80.7	60.8	59.2
3. Library Acquisitions	2.4	1.4	0.5	0.0	3.9	2.1	3.7	3.7	1.7	5.2	2.4	1.4	0.7	3.5	0.0	0.0	0.0	1.3	1.6	2.2	1.0	10.9	2.2
4. Equipment & Furniture Purchase, Rental &	4.5	2.3	0.2	2.5	6.5	0.7	1.5	3.6	1.3	4.6	2.1	1.0	2.2	6.9	0.0	0.7	4.3	1.9	0.7	1.4	0.4	4.1	2.2
5. Oper. Supplies & Expenses	10.6	8.6	4.2	22.6	8.2	9.4	18.7	12.4	19.5	11.4	17.7	8.3	14.6	20.2	24.6	11.4	13.2	18.5	12.7	15.7	13.5	23.6	12.7
6. Travel	1.7	1.6	0.1	2.5	0.8	0.5	0.3	0.6	1.0	0.4	0.7	0.4	1.1	1.0	0.0	0.3	0.8	0.0	0.7	1.3	1.5	0.1	0.7
7. Utilities	3.0	2.7	0.7	3.0	2.0	0.0	3.5	2.0	4.2	6.7	3.7	1.6	4.3	1.5	0.9	1.1	4.8	2.0	0.9	1.2	2.7	0.0	2.2
8. Renovations and Alterations	0.0	0.8	55.6	0.3	2.2	0.0	2.8	0.3	0.0	1.7	5.7	1.2	7.4	0.0	6.8	3.2	0.0	1.8	0.0	0.4	1.8	0.0	2.9
9. Externally Contracted Services	12.5	5.9	3.4	4.6	0.5	0.6	0.0	0.0	0.8	4.4	1.4	0.0	7.9	0.6	0.0	13.1	2.9	1.4	6.4	1.6	0.0	0.0	2.5
10. Scholarships, Bursaries, etc.	0.0	7.3	0.0	0.0	1.1	1.0	0.0	0.0	13.8	0.2	0.1	0.0	0.0	0.0	2.4	0.0	0.0	5.7	6.8	5.9	4.8	0.6	2.3
11. Principal & Interest Payments	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	1.5	0.0	0.6	0.0	0.0	1.3	0.0	0.0	0.6
12. Building, Land & Site Services	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	62.6	5.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.6
13. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.7)	(3.3)	(1.2)	0.0	0.0	(5.2)	0.0	(1.0)	0.0	0.0	(1.1)	0.0	0.0	(1.8)
14. External Cost Recoveries	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0	(1.0)	0.0	0.0	0.0	0.0	0.0	(1.1)	0.0	0.0	(6.3)	0.0	(0.4)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 6B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Administration & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
University of Sudbury	48.1	0.0	10.0	7.3	0.3	26.3	7.9	0.0	100.0
University of Sudbury	54.0	0.0	11.0	5.4	8.9	11.7	7.2	1.8	100.0
Thorneloe University	30.2	0.0	4.0	0.5	0.0	9.0	56.4	0.0	100.0
McMaster Divinity	45.3	0.0	16.9	0.0	0.0	29.8	7.9	0.0	100.0
Universite Saint Paul	51.1	0.0	7.4	11.4	2.9	12.7	12.4	2.0	100.0
Queen's Theological	76.0	0.0	0.0	2.1	1.0	21.0	0.0	0.0	100.0
Knox College	36.5	0.0	2.5	13.8	0.0	25.4	17.0	4.9	100.0
Regis College	52.5	0.0	0.0	13.0	0.0	17.6	13.6	3.3	100.0
St Augustine's Seminary	33.9	0.0	2.0	6.5	15.6	20.6	21.3	0.0	100.0
St Michael's College	23.5	0.0	10.7	16.2	1.0	19.9	23.5	5.1	100.0
Trinity College	20.3	0.0	0.0	12.1	5.1	29.1	23.9	9.4	100.0
Victoria College	10.6	0.0	0.6	6.7	1.0	7.0	72.4	1.7	100.0
Wycliffe College	41.7	0.0	5.3	7.0	0.0	15.5	27.2	3.4	100.0
Conrad Grebel College	52.5	0.0	0.0	10.0	3.1	26.2	5.2	3.1	100.0
Rension College	84.7	0.0	0.0	2.3	7.6	(3.7)	9.1	0.0	100.0
St Jerome's College	54.5	0.0	3.7	4.2	2.0	21.2	9.5	4.9	100.0
St Paul's United College	56.2	0.0	11.0	0.0	0.0	15.9	16.9	0.0	100.0
Brescia College	48.6	0.0	14.2	2.9	9.1	10.7	14.6	0.0	100.0
Huron College	53.4	0.0	6.4	5.0	12.3	16.5	4.2	2.2	100.0
King's & St Peter's	52.0	0.0	5.3	7.4	9.0	15.2	9.8	1.4	100.0
Waterloo Lutheran Seminary	71.2	0.0	0.0	4.1	4.8	6.6	6.1	7.3	100.0
Dominican College	47.2	0.0	0.0	15.3	0.6	36.9	0.0	0.0	100.0
Average All Institutions	38.7	0.0	4.7	7.7	4.5	14.7	27.4	2.4	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	52	0	52	0	0	0	0	0	0	52
(ii) Academic Ranks - Part Time	18	0	18	0	0	0	0	0	2	20
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	46	0	46	0	0	0	0	0	4	50
(v) Other Salaries & Wages - Full Time	40	0	40	0	0	0	31	0	199	270
(vi) Other Salaries & Wages - Part Time	14	0	14	0	37	0	1	0	32	84
Total Salaries and Wages	170	0	170	0	37	0	32	0	237	476
2. Employee Benefits	16	0	16	0	0	0	0	0	23	39
Total Salaries and Benefits	186	0	186	0	37	0	32	0	260	515
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	24
4. Equipment and Furniture Purchase, Rental and Maintenance	1	0	1	0	0	0	0	0	3	4
5. Operational Supplies and Expenses	163	0	163	59	96	22	550	23	292	1,205
6. Travel	30	0	30	0	0	0	6	0	39	75
7. Utilities	0	0	0	0	0	0	0	0	2	2
8. Renovations and Alterations	0	0	0	0	0	0	0	0	34	34
9. Externally Contracted Services	4	0	4	0	0	0	0	0	79	83
10. Scholarships, Bursaries, etc.	0	0	0	0	0	2,226	1,329	0	708	4,263
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	384	0	384	59	157	2,248	1,917	23	1,417	6,205

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Affiliated and Federated Institutions

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	467	0	0	0	40	(18)	489	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	295	0	33	0	0	20	348	0	0	0	0
3. Other	701	0	0	0	0	3,901	4,602	0	0	0	0
4. Net Variation in Appropriations for the Year	873	0	(33)	0	40	3,863	4,743	25	0	0	25
5. Balance - Beginning of Year	1,014	0	0	0	37	471	1,522	54	40	96	190
6. Balance - End of Year	1,887	0	(33)	0	77	4,334	6,265	79	40	96	215

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1994-95 to 1998-99

Total for Federated and Affiliated Colleges

	1994-95	1995-96	1996-97	1997-98	1998-99
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	22.7	23.5	20.9	16.8	15.5
Non-Formula Grants	2.5	2.1	3.2	2.8	2.9
Other MTCU Grants and Contracts	1.8	1.5	0.0	0.2	0.1
Other Ontario Government Grants and Contracts	0.2	0.1	0.1	0.1	0.1
Total Ontario Grants and Contracts	27.2	27.2	24.2	19.9	18.5
Federal	0.7	0.6	0.3	0.4	0.5
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	14.6	16.4	19.0	18.9	18.3
Miscellaneous Fees	15.8	16.0	17.8	16.1	16.6
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	21.6	20.4	18.6	22.3	27.7
Sales of Services and Products	10.5	7.4	6.9	6.6	4.9
Investment Income	8.0	9.7	10.8	12.0	4.7
Miscellaneous	1.6	2.2	2.4	3.7	8.7
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	64.1	65.0	64.5	62.1	62.6
Other (including non-credit)	0.1	0.2	0.2	0.1	0.1
Ancillary	27.4	25.0	25.5	25.4	25.6
Sponsored Research	1.0	0.8	0.5	0.4	0.6
Trust	7.4	9.0	9.4	11.9	11.1
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	97.4	97.3	97.2	97.5	92.8
Capital	2.6	2.7	2.8	2.5	7.2
Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 9A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1994-95 to 1998-99

Total for Federated and Affiliated Colleges

	1994-95	1995-96	1996-97	1997-98	1998-99
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	36.4	37.1	33.3	27.8	26.6
Non-Formula Grants	4.0	3.4	4.6	4.0	3.9
Other MTCU Grants and Contracts	1.6	1.8	0.0	0.2	0.1
Other Ontario Government Grants and Contracts	0.2	0.1	0.1	0.0	0.1
Total Ontario Grants and Contracts	42.3	42.4	38.0	32.0	30.7
Federal	0.1	0.0	0.0	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	23.3	25.7	30.2	31.0	31.3
Miscellaneous Fees	1.2	1.0	1.0	0.9	1.0
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	25.2	23.2	22.0	26.9	25.2
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	6.0	5.4	6.0	6.7	0.8
Miscellaneous	2.0	2.2	2.8	2.4	10.9
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND
1994-95 to 1998-99

Total for Federated and Affiliated Colleges

		1994-95	1995-96	1996-97	1997-98	1998-99
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	26.9	24.8	24.2	24.1	19.6
	Other Instruction & Research	1.0	1.1	1.0	1.3	1.0
	Other Salaries & Wages	24.3	23.0	23.7	25.3	21.9
	Total Salaries and Wages	52.2	48.9	48.9	50.6	42.5
	Employee Benefits	7.7	7.5	7.1	7.1	6.6
	Total Salaries and Benefits	59.9	56.3	55.9	57.8	49.0
	Library Acquisitions	1.6	1.7	1.6	1.7	1.6
	Equipment and Furniture Purchase, Rental and Maintenance	2.2	2.3	2.4	3.2	2.4
	Utilities	3.4	3.5	3.4	3.6	2.9
	Scholarships, Bursaries, etc.	3.3	3.4	3.8	4.5	4.7
	Other Expenses	29.7	32.9	32.9	29.2	39.4
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	72.3	71.5	71.4	71.1	72.3
	Other (including non-credit)	0.2	0.3	0.3	0.3	0.2
	Ancillary	23.2	21.3	22.8	23.8	22.5
	Sponsored Research	0.9	0.9	0.6	0.5	0.5
	Trust	3.4	6.1	4.9	4.3	4.5
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	96.1	98.1	95.0	98.7	98.0
	Capital	3.9	1.9	5.0	1.3	2.0
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1994-95 to 1998-99

Total for Federated and Affiliated Colleges

		1994-95	1995-96	1996-97	1997-98	1998-99
I	Operating Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	38.7	35.3	35.6	34.3	27.5
	Other Instruction & Research	1.3	1.5	1.3	1.7	1.2
	Other Salaries & Wages	25.0	23.5	25.3	26.5	22.4
	Total Salaries and Wages	65.0	60.3	62.3	62.5	51.2
	Employee Benefits	9.5	9.2	9.0	8.7	8.0
	Total Salaries and Benefits	74.5	69.5	71.3	71.2	59.2
	Library Acquisitions	2.2	2.4	2.3	2.4	2.2
	Equipment and Furniture Purchase, Rental and Maintenance	2.1	2.0	2.6	2.6	2.2
	Utilities	2.8	3.0	3.1	3.0	2.2
	Scholarships, Bursaries, etc.	2.2	2.0	2.3	2.7	2.3
	Other Expenses	16.1	21.1	18.4	18.1	31.9
	Total	100.0	100.0	100.0	100.0	100.0

HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,177	0	366	0	0	31	16	1,590	170
2. Total Expense	1,317	0	314	0	0	32	8	1,671	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(140)	0	52	0	0	(1)	8	(81)	170
5. Interfund Transfers	151	0	(52)	0	0	(3)	(96)	0	0
6. Net Variation in Appropriations	0	0	(25)	25	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	11	0	(25)	25	0	(4)	(88)	(81)	170
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	(360)	0	0	25	0	591	1,317	1,573	542
10. Balance - End of the Year per Financial Statements	(349)	0	(25)	50	0	587	1,229	1,492	712
Distribution of Balance - End of the Year									
11. Unrestricted	(349)	0	(25)	0	0	0	0	(374)	0
12. Internally Restricted	0	0	0	50	0	559	1,229	1,838	0
13. Externally Restricted	0	0	0	0	0	28	0	28	712
Total	(349)	0	(25)	50	0	587	1,229	1,492	712

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	504	0	504	0	0	0	0	0	0	504	0
(ii) Non-Formula Grants	111	0	111	0	0	0	0	0	6	117	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	70
b) Other Ontario Government Grants and Contracts	9	0	9	0	0	0	0	0	0	9	0
Total Ontario Grants and Contracts	624	0	624	0	0	0	0	0	6	630	70
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	530	0	530	0	0	0	0	0	0	530	0
b) Miscellaneous Fees	0	0	0	358	0	0	0	0	0	358	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	12	0	12	0	0	0	0	21	0	33	100
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	1	0	1	0	0	0	0	10	10	21	0
7. Miscellaneous	10	0	10	8	0	0	0	0	0	18	0
Total	1,177	0	1,177	366	0	0	0	31	16	1,590	170

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	634	0	634	132	96	4	347	104	0	0	1,317
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	314	314
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	32	0	0	0	0	32
Capital	0	0	0	0	0	0	0	8	0	0	8
Total	634	0	634	132	96	36	347	112	0	314	1,671

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	319	0	319	0	0	0	0	0	0	319
(ii) Academic Ranks - Part Time	159	0	159	0	0	0	0	0	0	159
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	11	0	11	0	0	0	0	0	0	11
(v) Other Salaries & Wages - Full Time	182	0	182	72	0	0	0	0	0	254
(vi) Other Salaries & Wages - Part Time	35	0	35	28	0	0	0	0	0	63
Total Salaries and Wages	706	0	706	100	0	0	0	0	0	806
2. Employee Benefits	105	0	105	16	0	0	0	0	0	121
Total Salaries and Benefits	811	0	811	116	0	0	0	0	0	927
3. Library Acquisitions	31	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	59	0	59	26	0	0	0	0	6	91
5. Operational Supplies and Expenses	140	0	140	85	0	0	0	0	2	227
6. Travel	23	0	23	0	0	0	0	0	0	23
7. Utilities	39	0	39	51	0	0	0	0	0	90
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	164	0	164	2	0	0	0	0	0	166
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	32	0	32
11. Principal and Interest Payments	50	0	50	34	0	0	0	0	0	84
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,317	0	1,317	314	0	0	0	32	8	1,671

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	319	0	319	0	0	0	0	0	0	0	319
(ii) Academic Ranks - Part Time	159	0	159	0	0	0	0	0	0	0	159
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	11	0	11	0	0	0	0	0	0	0	11
(v) Other Salaries & Wages - Full Time	0	0	0	11	36	0	107	28	0	72	254
(vi) Other Salaries & Wages - Part Time	0	0	0	9	9	2	15	0	0	28	63
Total Salaries and Wages	489	0	489	20	45	2	122	28	0	100	806
2. Employee Benefits	69	0	69	2	8	0	19	7	0	16	121
Total Salaries and Benefits	558	0	558	22	53	2	141	35	0	116	927
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	14	0	14	0	10	0	25	16	0	26	91
5. Operational Supplies and Expenses	59	0	59	3	2	2	54	22	0	85	227
6. Travel	3	0	3	0	0	0	20	0	0	0	23
7. Utilities	0	0	0	0	0	0	0	39	0	51	90
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	107	0	0	57	0	0	2	166
10. Scholarships, Bursaries, etc.	0	0	0	0	0	32	0	0	0	0	32
11. Principal and Interest Payments	0	0	0	0	0	0	50	0	0	34	84
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	634	0	634	132	96	36	347	112	0	314	1,671

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	319	0	319	0	0	0	0	0	0	319
(ii) Academic Ranks - Part Time	159	0	159	0	0	0	0	0	0	159
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	11	0	11	0	0	0	0	0	0	11
(v) Other Salaries & Wages - Full Time	0	0	0	11	36	0	107	28	0	182
(vi) Other Salaries & Wages - Part Time	0	0	0	9	9	2	15	0	0	35
Total Salaries and Wages	489	0	489	20	45	2	122	28	0	706
2. Employee Benefits	69	0	69	2	8	0	19	7	0	105
Total Salaries and Benefits	558	0	558	22	53	2	141	35	0	811
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	14	0	14	0	10	0	25	10	0	59
5. Operational Supplies and Expenses	59	0	59	3	2	2	54	20	0	140
6. Travel	3	0	3	0	0	0	20	0	0	23
7. Utilities	0	0	0	0	0	0	0	39	0	39
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	107	0	0	57	0	0	164
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	50	0	0	50
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	634	0	634	132	96	4	347	104	0	1,317

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	32	0	0	0	32
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	32	0	0	0	32

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	25	0	0	25
5. Balance - Beginning of Year	0	0	0	0	0	0	0	25	0	0	25
6. Balance - End of Year	0	0	0	0	0	0	0	50	0	0	50

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,539	0	711	0	28	73	14	3,365	137
2. Total Expense	2,741	0	543	0	68	119	0	3,471	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(202)	0	168	0	(40)	(46)	14	(106)	137
5. Interfund Transfers	185	0	(199)	0	9	48	(43)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(17)	0	(31)	0	(31)	2	(29)	(106)	137
8. Net Reconciling Items	12	0	0	0	0	0	(37)	(25)	0
9. Balance - Beginning of the Year per Financial Statements	5	0	31	0	50	4,407	631	5,124	3,798
10. Balance - End of the Year per Financial Statements	0	0	0	0	19	4,409	565	4,993	3,935
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	0	0	0
12. Internally Restricted	0	0	0	0	12	4,115	565	4,692	2,040
13. Externally Restricted	0	0	0	0	7	294	0	301	1,895
Total	0	0	0	0	19	4,409	565	4,993	3,935

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	833	0	833	0	0	0	0	0	0	833	0
(ii) Non-Formula Grants	610	0	610	0	0	0	0	0	12	622	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	20	0	20	0	0	20	68
b) Other Ontario Government Grants and Contracts	1	0	1	0	0	0	0	0	0	1	0
Total Ontario Grants and Contracts	1,444	0	1,444	0	20	0	20	0	12	1,476	68
c) Federal	2	0	2	0	5	0	5	0	0	7	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,011	0	1,011	0	0	0	0	0	0	1,011	0
b) Miscellaneous Fees	24	0	24	497	0	0	0	0	0	521	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	36	0	36	5	2	0	2	10	0	53	69
5. Sales of Services and Products	0	0	0	204	0	0	0	0	0	204	0
6. Investment Income	11	0	11	0	0	0	0	57	2	70	0
7. Miscellaneous	11	0	11	5	1	0	1	6	0	23	0
Total	2,539	0	2,539	711	28	0	28	73	14	3,365	137

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	1,480	0	1,480	302	147	245	320	197	50	0	2,741
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	543	543
Sponsored Research	68	0	68	0	0	0	0	0	0	0	68
Trust	4	0	4	0	0	0	0	0	115	0	119
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	1,552	0	1,552	302	147	245	320	197	165	543	3,471

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	1,073	0	1,073	0	0	0	0	0	0	1,073
(ii) Academic Ranks - Part Time	71	0	71	0	0	0	0	0	0	71
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	440	0	440	251	0	0	0	0	0	691
(vi) Other Salaries & Wages - Part Time	40	0	40	5	8	0	8	22	0	75
Total Salaries and Wages	1,624	0	1,624	256	8	0	8	22	0	1,910
2. Employee Benefits	275	0	275	45	1	0	1	2	0	323
Total Salaries and Benefits	1,899	0	1,899	301	9	0	9	24	0	2,233
3. Library Acquisitions	38	0	38	0	0	0	0	0	0	38
4. Equipment and Furniture Purchase, Rental and Maintenance	62	0	62	23	0	0	0	0	0	85
5. Operational Supplies and Expenses	235	0	235	32	18	0	18	2	0	287
6. Travel	43	0	43	0	19	0	19	10	0	72
7. Utilities	73	0	73	66	0	0	0	0	0	139
8. Renovations and Alterations	21	0	21	49	0	0	0	0	0	70
9. Externally Contracted Services	162	0	162	0	22	0	22	83	0	267
10. Scholarships, Bursaries, etc.	201	0	201	0	0	0	0	0	0	201
11. Principal and Interest Payments	0	0	0	65	0	0	0	0	0	65
12. Building, Land and Site Services	7	0	7	7	0	0	0	0	0	14
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,741	0	2,741	543	68	0	68	119	0	3,471

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,073	0	1,073	0	0	0	0	0	0	0	1,073
(ii) Academic Ranks - Part Time	71	0	71	0	0	0	0	0	0	0	71
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	97	78	36	172	57	0	251	691
(vi) Other Salaries & Wages - Part Time	19	0	19	0	8	0	2	1	40	5	75
Total Salaries and Wages	1,163	0	1,163	97	86	36	174	58	40	256	1,910
2. Employee Benefits	195	0	195	16	16	6	30	10	5	45	323
Total Salaries and Benefits	1,358	0	1,358	113	102	42	204	68	45	301	2,233
3. Library Acquisitions	0	0	0	0	38	0	0	0	0	0	38
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	17	0	0	30	15	0	23	85
5. Operational Supplies and Expenses	135	0	135	10	7	2	57	13	31	32	287
6. Travel	33	0	33	0	0	0	29	0	10	0	72
7. Utilities	0	0	0	0	0	0	0	73	0	66	139
8. Renovations and Alterations	0	0	0	0	0	0	0	21	0	49	70
9. Externally Contracted Services	26	0	26	162	0	0	0	0	79	0	267
10. Scholarships, Bursaries, etc.	0	0	0	0	0	201	0	0	0	0	201
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	65	65
12. Building, Land and Site Services	0	0	0	0	0	0	0	7	0	7	14
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,552	0	1,552	302	147	245	320	197	165	543	3,471

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	1,073	0	1,073	0	0	0	0	0	0	1,073
(ii) Academic Ranks - Part Time	71	0	71	0	0	0	0	0	0	71
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	97	78	36	172	57	0	440
(vi) Other Salaries & Wages - Part Time	11	0	11	0	8	0	2	1	18	40
Total Salaries and Wages	1,155	0	1,155	97	86	36	174	58	18	1,624
2. Employee Benefits	194	0	194	16	16	6	30	10	3	275
Total Salaries and Benefits	1,349	0	1,349	113	102	42	204	68	21	1,899
3. Library Acquisitions	0	0	0	0	38	0	0	0	0	38
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	17	0	0	30	15	0	62
5. Operational Supplies and Expenses	117	0	117	10	7	2	57	13	29	235
6. Travel	14	0	14	0	0	0	29	0	0	43
7. Utilities	0	0	0	0	0	0	0	73	0	73
8. Renovations and Alterations	0	0	0	0	0	0	0	21	0	21
9. Externally Contracted Services	0	0	0	162	0	0	0	0	0	162
10. Scholarships, Bursaries, etc.	0	0	0	0	0	201	0	0	0	201
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	7	0	7
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,480	0	1,480	302	147	245	320	197	50	2,741

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	22	22
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	22	22
Total Salaries and Wages	0	0	0	0	0	0	0	0	2	2
2. Employee Benefits	0	0	0	0	0	0	0	0	24	24
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	2	2
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	10	10
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	4	0	4	0	0	0	0	0	79	83
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	115	119
Total	4	0	4	0	0	0	0	0		

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,196	0	154	0	0	150	151	1,651	0
2. Total Expense	2,289	0	206	0	0	25	5	2,525	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,093)	0	(52)	0	0	125	146	(874)	0
5. Interfund Transfers	1,162	0	69	0	0	20	(1,251)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	69	0	17	0	0	145	(1,105)	(874)	0
8. Net Reconciling Items	33	0	(17)	0	0	0	1,156	1,172	0
9. Balance - Beginning of the Year per Financial Statements	1,031	0	0	0	0	1,095	2,113	4,239	372
10. Balance - End of the Year per Financial Statements	1,133	0	0	0	0	1,240	2,164	4,537	372
Distribution of Balance - End of the Year									
11. Unrestricted	1,133	0	0	0	0	107	442	1,682	0
12. Internally Restricted	0	0	0	0	0	1,129	1,722	2,851	333
13. Externally Restricted	0	0	0	0	0	4	0	4	39
Total	1,133	0	0	0	0	1,240	2,164	4,537	372

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	432	0	432	0	0	0	0	0	0	432	0
(ii) Non-Formula Grants	61	0	61	0	0	0	0	0	6	67	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	5	5	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	493	0	493	0	0	0	0	0	11	504	0
c) Federal	0	0	0	0	0	0	0	0	5	5	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	594	0	594	0	0	0	0	0	0	594	0
b) Miscellaneous Fees	0	0	0	154	0	0	0	0	0	154	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	9	45	54	0
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	107	0	107	0	0	0	0	141	90	338	0
7. Miscellaneous	2	0	2	0	0	0	0	0	0	2	0
Total	1,196	0	1,196	154	0	0	0	150	151	1,651	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	691	0	691	92	11	0	205	1,290	0	0	2,289
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	206	206
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	7	0	18	0	0	0	0	25
Capital	0	0	0	0	0	0	0	5	0	0	5
Total	691	0	691	99	11	18	205	1,295	0	206	2,525

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	456	0	456	0	0	0	0	0	0	456
(ii) Academic Ranks - Part Time	88	0	88	0	0	0	0	0	0	88
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	135	0	135	53	0	0	0	0	0	188
(vi) Other Salaries & Wages - Part Time	14	0	14	9	0	0	0	0	0	23
Total Salaries and Wages	693	0	693	62	0	0	0	0	0	755
2. Employee Benefits	115	0	115	12	0	0	0	0	0	127
Total Salaries and Benefits	808	0	808	74	0	0	0	0	0	882
3. Library Acquisitions	11	0	11	0	0	0	0	0	0	11
4. Equipment and Furniture Purchase, Rental and Maintenance	5	0	5	0	0	0	0	0	0	5
5. Operational Supplies and Expenses	96	0	96	64	0	0	0	7	5	172
6. Travel	2	0	2	0	0	0	0	0	0	2
7. Utilities	17	0	17	25	0	0	0	0	0	42
8. Renovations and Alterations	1,273	0	1,273	21	0	0	0	0	0	1,294
9. Externally Contracted Services	77	0	77	0	0	0	0	0	0	77
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	18	0	18
11. Principal and Interest Payments	0	0	0	22	0	0	0	0	0	22
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,289	0	2,289	206	0	0	0	25	5	2,525

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	456	0	456	0	0	0	0	0	0	0	456
(ii) Academic Ranks - Part Time	88	0	88	0	0	0	0	0	0	0	88
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	135	0	0	53	188
(vi) Other Salaries & Wages - Part Time	0	0	0	14	0	0	0	0	0	9	23
Total Salaries and Wages	544	0	544	14	0	0	135	0	0	62	755
2. Employee Benefits	86	0	86	1	0	0	28	0	0	12	127
Total Salaries and Benefits	630	0	630	15	0	0	163	0	0	74	882
3. Library Acquisitions	0	0	0	0	11	0	0	0	0	0	11
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	5	0	0	0	5
5. Operational Supplies and Expenses	61	0	61	7	0	0	35	5	0	64	172
6. Travel	0	0	0	0	0	0	2	0	0	0	2
7. Utilities	0	0	0	0	0	0	0	17	0	25	42
8. Renovations and Alterations	0	0	0	0	0	0	0	1,273	0	21	1,294
9. Externally Contracted Services	0	0	0	77	0	0	0	0	0	0	77
10. Scholarships, Bursaries, etc.	0	0	0	0	0	18	0	0	0	0	18
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	22	22
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	691	0	691	99	11	18	205	1,295	0	206	2,525

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

TABLE 6

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	456	0	456	0	0	0	0	0	0	456
(ii) Academic Ranks - Part Time	88	0	88	0	0	0	0	0	0	88
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	135	0	0	135
(vi) Other Salaries & Wages - Part Time	0	0	0	14	0	0	0	0	0	14
Total Salaries and Wages	544	0	544	14	0	0	135	0	0	693
2. Employee Benefits	86	0	86	1	0	0	28	0	0	115
Total Salaries and Benefits	630	0	630	15	0	0	163	0	0	808
3. Library Acquisitions	0	0	0	0	11	0	0	0	0	11
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	5	0	0	5
5. Operational Supplies and Expenses	61	0	61	0	0	0	35	0	0	96
6. Travel	0	0	0	0	0	0	2	0	0	2
7. Utilities	0	0	0	0	0	0	0	17	0	17
8. Renovations and Alterations	0	0	0	0	0	0	0	1,273	0	1,273
9. Externally Contracted Services	0	0	0	77	0	0	0	0	0	77
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	691	0	691	92	11	0	205	1,290	0	2,289

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	7	0	0	0	0	0	7
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	18	0	0	0	18
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	7	0	18	0	0	0	25

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,203	0	0	0	0	786	0	1,989	318
2. Total Expense	1,595	0	0	0	0	252	0	1,847	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(392)	0	0	0	0	534	0	142	318
5. Interfund Transfers	337	0	0	0	0	(337)	0	0	0
6. Net Variation in Appropriations	33	(33)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(22)	(33)	0	0	0	197	0	142	318
8. Net Reconciling Items	0	0	0	0	0	(2,279)	112	(2,167)	0
9. Balance - Beginning of the Year per Financial Statements	1,826	98	0	0	0	2,082	0	4,006	6,063
10. Balance - End of the Year per Financial Statements	1,804	65	0	0	0	0	112	1,981	6,381
Distribution of Balance - End of the Year									
11. Unrestricted	1,804	0	0	0	0	0	0	1,804	0
12. Internally Restricted	0	65	0	0	0	0	112	177	0
13. Externally Restricted	0	0	0	0	0	0	0	0	6,381
Total	1,804	65	0	0	0	0	112	1,981	6,381

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	166	0	166	0	0	0	0	0	0	166	0
(ii) Non-Formula Grants	3	0	3	0	0	0	0	0	0	3	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	91
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	169	0	169	0	0	0	0	0	0	169	91
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	364	0	364	0	0	0	0	0	0	364	0
b) Miscellaneous Fees	83	0	83	0	0	0	0	0	0	83	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	268	0	268	0	0	0	0	93	0	361	227
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	240	0	240	0	0	0	0	693	0	933	0
7. Miscellaneous	79	0	79	0	0	0	0	0	0	79	0
Total	1,203	0	1,203	0	0	0	0	786	0	1,989	318

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	723	0	723	270	0	0	476	126	0	0	1,595
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	39	0	39	0	0	213	0	0	0	0	252
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	762	0	762	270	0	213	476	126	0	0	1,847

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	440	0	440	0	0	0	0	0	0	440
(ii) Academic Ranks - Part Time	150	0	150	0	0	0	0	0	0	150
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	286	0	286	0	0	0	0	34	0	320
(vi) Other Salaries & Wages - Part Time	45	0	45	0	0	0	0	0	0	45
Total Salaries and Wages	921	0	921	0	0	0	0	34	0	955
2. Employee Benefits	107	0	107	0	0	0	0	4	0	111
Total Salaries and Benefits	1,028	0	1,028	0	0	0	0	38	0	1,066
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	40	0	40	0	0	0	0	0	0	40
5. Operational Supplies and Expenses	361	0	361	0	0	0	0	1	0	362
6. Travel	40	0	40	0	0	0	0	0	0	40
7. Utilities	48	0	48	0	0	0	0	0	0	48
8. Renovations and Alterations	5	0	5	0	0	0	0	0	0	5
9. Externally Contracted Services	73	0	73	0	0	0	0	0	0	73
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	213	0	213
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,595	0	1,595	0	0	0	0	252	0	1,847

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	440	0	440	0	0	0	0	0	0	0	440
(ii) Academic Ranks - Part Time	150	0	150	0	0	0	0	0	0	0	150
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	34	0	34	0	0	0	286	0	0	0	320
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	45	0	0	0	45
Total Salaries and Wages	624	0	624	0	0	0	331	0	0	0	955
2. Employee Benefits	71	0	71	0	0	0	40	0	0	0	111
Total Salaries and Benefits	695	0	695	0	0	0	371	0	0	0	1,066
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	30	0	30	0	0	0	10	0	0	0	40
5. Operational Supplies and Expenses	1	0	1	270	0	0	91	0	0	0	362
6. Travel	36	0	36	0	0	0	4	0	0	0	40
7. Utilities	0	0	0	0	0	0	0	48	0	0	48
8. Renovations and Alterations	0	0	0	0	0	0	0	5	0	0	5
9. Externally Contracted Services	0	0	0	0	0	0	0	73	0	0	73
10. Scholarships, Bursaries, etc.	0	0	0	0	0	213	0	0	0	0	213
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	762	0	762	270	0	213	476	126	0	0	1,847

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	440	0	440	0	0	0	0	0	0	440
(ii) Academic Ranks - Part Time	150	0	150	0	0	0	0	0	0	150
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	286	0	0	286
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	45	0	0	45
Total Salaries and Wages	590	0	590	0	0	0	331	0	0	921
2. Employee Benefits	67	0	67	0	0	0	40	0	0	107
Total Salaries and Benefits	657	0	657	0	0	0	371	0	0	1,028
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	30	0	30	0	0	0	10	0	0	40
5. Operational Supplies and Expenses	0	0	0	270	0	0	91	0	0	361
6. Travel	36	0	36	0	0	0	4	0	0	40
7. Utilities	0	0	0	0	0	0	0	48	0	48
8. Renovations and Alterations	0	0	0	0	0	0	0	5	0	5
9. Externally Contracted Services	0	0	0	0	0	0	0	73	0	73
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	723	0	723	270	0	0	476	126	0	1,595

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	34	0	34	0	0	0	0	0	0	34
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	34	0	34	0	0	0	0	0	0	34
2. Employee Benefits	4	0	4	0	0	0	0	0	0	4
Total Salaries and Benefits	38	0	38	0	0	0	0	0	0	38
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	1	0	1	0	0	0	0	0	0	1
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	213	0	0	0	213
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	39	0	39	0	0	213	0	0	0	252

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	33	0	0	0	33	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	(33)	0	0	0	(33)	0	0	0	0
5. Balance - Beginning of Year	64	0	0	0	0	34	98	0	0	0	0
6. Balance - End of Year	64	0	(33)	0	0	34	65	0	0	0	0

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	9,028	0	3,465	0	53	1,260	0	13,806	1,071
2. Total Expense	9,777	0	2,922	0	75	609	0	13,383	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(749)	0	543	0	(22)	651	0	423	1,071
5. Interfund Transfers	799	0	(543)	0	20	(642)	0	(366)	366
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	50	0	0	0	(2)	9	0	57	1,437
8. Net Reconciling Items	0	0	0	0	(90)	(930)	0	(1,020)	0
9. Balance - Beginning of the Year per Financial Statements	(200)	0	0	0	141	2,252	438	2,631	2,164
10. Balance - End of the Year per Financial Statements	(150)	0	0	0	49	1,331	438	1,668	3,601
Distribution of Balance - End of the Year									
11. Unrestricted	(150)	0	0	0	0	0	0	(150)	0
12. Internally Restricted	0	0	0	0	29	1,043	438	1,510	574
13. Externally Restricted	0	0	0	0	20	288	0	308	3,027
Total	(150)	0	0	0	49	1,331	438	1,668	3,601

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,815	0	1,815	0	0	0	0	0	0	1,815	0
(ii) Non-Formula Grants	1,592	0	1,592	0	0	0	0	0	0	1,592	0
(iii) Other MTCU Grants and Contracts	19	0	19	0	0	0	0	0	0	19	271
b) Other Ontario Government Grants and Contracts	6	0	6	0	0	0	0	0	0	6	0
Total Ontario Grants and Contracts	3,432	0	3,432	0	0	0	0	0	0	3,432	271
c) Federal	2	0	2	50	38	0	38	14	0	104	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,939	0	1,939	0	0	0	0	0	0	1,939	0
b) Miscellaneous Fees	21	0	21	422	0	0	0	0	0	443	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,428	0	3,428	82	9	0	9	785	0	4,304	785
5. Sales of Services and Products	0	0	0	761	0	0	0	0	0	761	0
6. Investment Income	0	0	0	0	5	0	5	394	0	399	15
7. Miscellaneous	206	0	206	2,150	1	0	1	67	0	2,424	0
Total	9,028	0	9,028	3,465	53	0	53	1,260	0	13,806	1,071

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	4,999	0	4,999	727	1,114	282	1,246	1,215	194	0	9,777
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	2,922	2,922
Sponsored Research	75	0	75	0	0	0	0	0	0	0	75
Trust	0	0	0	0	0	273	336	0	0	0	609
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	5,074	0	5,074	727	1,114	555	1,582	1,215	194	2,922	13,383

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	2,844	0	2,844	0	0	0	0	0	0	2,844
(ii) Academic Ranks - Part Time	637	0	637	0	0	0	0	0	0	637
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	2,465	0	2,465	994	0	0	0	0	0	3,459
(vi) Other Salaries & Wages - Part Time	406	0	406	80	30	0	30	0	0	516
Total Salaries and Wages	6,352	0	6,352	1,074	30	0	30	0	0	7,456
2. Employee Benefits	950	0	950	170	3	0	3	0	0	1,123
Total Salaries and Benefits	7,302	0	7,302	1,244	33	0	33	0	0	8,579
3. Library Acquisitions	382	0	382	0	0	0	0	0	0	382
4. Equipment and Furniture Purchase, Rental and Maintenance	635	0	635	107	0	0	0	0	0	742
5. Operational Supplies and Expenses	806	0	806	1,500	13	0	13	336	0	2,655
6. Travel	82	0	82	0	29	0	29	0	0	111
7. Utilities	194	0	194	39	0	0	0	0	0	233
8. Renovations and Alterations	216	0	216	32	0	0	0	0	0	248
9. Externally Contracted Services	53	0	53	0	0	0	0	0	0	53
10. Scholarships, Bursaries, etc.	107	0	107	0	0	0	0	273	0	380
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	9,777	0	9,777	2,922	75	0	75	609	0	13,383

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,844	0	2,844	0	0	0	0	0	0	0	2,844
(ii) Academic Ranks - Part Time	637	0	637	0	0	0	0	0	0	0	637
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	477	0	477	421	451	115	374	528	99	994	3,459
(vi) Other Salaries & Wages - Part Time	132	0	132	52	132	15	8	87	10	80	516
Total Salaries and Wages	4,090	0	4,090	473	583	130	382	615	109	1,074	7,456
2. Employee Benefits	590	0	590	73	84	22	68	96	20	170	1,123
Total Salaries and Benefits	4,680	0	4,680	546	667	152	450	711	129	1,244	8,579
3. Library Acquisitions	0	0	0	0	382	0	0	0	0	0	382
4. Equipment and Furniture Purchase, Rental and Maintenance	62	0	62	104	24	1	381	58	5	107	742
5. Operational Supplies and Expenses	242	0	242	67	29	21	744	(5)	57	1,500	2,655
6. Travel	90	0	90	10	0	1	7	0	3	0	111
7. Utilities	0	0	0	0	0	0	0	194	0	39	233
8. Renovations and Alterations	0	0	0	0	0	0	0	216	0	32	248
9. Externally Contracted Services	0	0	0	0	12	0	0	41	0	0	53
10. Scholarships, Bursaries, etc.	0	0	0	0	0	380	0	0	0	0	380
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	5,074	0	5,074	727	1,114	555	1,582	1,215	194	2,922	13,383

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	2,844	0	2,844	0	0	0	0	0	0	2,844
(ii) Academic Ranks - Part Time	637	0	637	0	0	0	0	0	0	637
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	477	0	477	421	451	115	374	528	99	2,465
(vi) Other Salaries & Wages - Part Time	102	0	102	52	132	15	8	87	10	406
Total Salaries and Wages	4,060	0	4,060	473	583	130	382	615	109	6,352
2. Employee Benefits	587	0	587	73	84	22	68	96	20	950
Total Salaries and Benefits	4,647	0	4,647	546	667	152	450	711	129	7,302
3. Library Acquisitions	0	0	0	0	382	0	0	0	0	382
4. Equipment and Furniture Purchase, Rental and Maintenance	62	0	62	104	24	1	381	58	5	635
5. Operational Supplies and Expenses	229	0	229	67	29	21	408	(5)	57	806
6. Travel	61	0	61	10	0	1	7	0	3	82
7. Utilities	0	0	0	0	0	0	0	194	0	194
8. Renovations and Alterations	0	0	0	0	0	0	0	216	0	216
9. Externally Contracted Services	0	0	0	0	12	0	0	41	0	53
10. Scholarships, Bursaries, etc.	0	0	0	0	0	107	0	0	0	107
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,999	0	4,999	727	1,114	282	1,246	1,215	194	9,777

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	336	0	0	336
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	273	0	0	0	273
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	273	336	0	0	609

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,282	0	0	0	0	224	0	1,506	0
2. Total Expense	1,473	0	0	0	0	110	0	1,583	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(191)	0	0	0	0	114	0	(77)	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(191)	0	0	0	0	114	0	(77)	0
8. Net Reconciling Items	1,441	0	0	0	0	(546)	(18)	877	1,790
9. Balance - Beginning of the Year per Financial Statements	832	0	0	0	0	765	18	1,615	26
10. Balance - End of the Year per Financial Statements	2,082	0	0	0	0	333	0	2,415	1,816
Distribution of Balance - End of the Year									
11. Unrestricted	2,082	0	0	0	0	0		2,082	0
12. Internally Restricted	0	0	0	0	0	136	0	136	0
13. Externally Restricted	0	0	0	0	0	197	0	197	1,816
Total	2,082	0	0	0	0	333	0	2,415	1,816

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	206	0	206	0	0	0	0	0	0	206	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	206	0	206	0	0	0	0	0	0	206	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	188	0	188	0	0	0	0	0	0	188	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	166	0	166	0	0	0	0	96	0	262	0
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	138	0	138	0	0	0	0	79	0	217	0
7. Miscellaneous	584	0	584	0	0	0	0	49	0	633	0
Total	1,282	0	1,282	0	0	0	0	224	0	1,506	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	1,119	0	1,119	0	31	14	309	0	0	0	1,473
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	8	0	8	0	0	102	0	0	0	0	110
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	1,127	0	1,127	0	31	116	309	0	0	0	1,583

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	917	0	917	0	0	0	0	0	0	917
(ii) Academic Ranks - Part Time	40	0	40	0	0	0	0	0	0	40
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	150	0	150	0	0	0	0	0	0	150
Total Salaries and Wages	1,107	0	1,107	0	0	0	0	0	0	1,107
2. Employee Benefits	157	0	157	0	0	0	0	0	0	157
Total Salaries and Benefits	1,264	0	1,264	0	0	0	0	0	0	1,264
3. Library Acquisitions	31	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	10	0	10	0	0	0	0	0	0	10
5. Operational Supplies and Expenses	138	0	138	0	0	0	0	0	0	138
6. Travel	7	0	7	0	0	0	0	8	0	15
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	9	0	9	0	0	0	0	0	0	9
10. Scholarships, Bursaries, etc.	14	0	14	0	0	0	0	102	0	116
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,473	0	1,473	0	0	0	0	110	0	1,583

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	917	0	917	0	0	0	0	0	0	0	917
(ii) Academic Ranks - Part Time	40	0	40	0	0	0	0	0	0	0	40
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	150	0	0	0	150
Total Salaries and Wages	957	0	957	0	0	0	150	0	0	0	1,107
2. Employee Benefits	131	0	131	0	0	0	26	0	0	0	157
Total Salaries and Benefits	1,088	0	1,088	0	0	0	176	0	0	0	1,264
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	10	0	0	0	10
5. Operational Supplies and Expenses	31	0	31	0	0	0	107	0	0	0	138
6. Travel	8	0	8	0	0	0	7	0	0	0	15
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	9	0	0	0	9
10. Scholarships, Bursaries, etc.	0	0	0	0	0	116	0	0	0	0	116
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,127	0	1,127	0	31	116	309	0	0	0	1,583

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Queen's Theological College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	917	0	917	0	0	0	0	0	0	917
(ii) Academic Ranks - Part Time	40	0	40	0	0	0	0	0	0	40
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	150	0	0	150
Total Salaries and Wages	957	0	957	0	0	0	150	0	0	1,107
2. Employee Benefits	131	0	131	0	0	0	26	0	0	157
Total Salaries and Benefits	1,088	0	1,088	0	0	0	176	0	0	1,264
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	31
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	10	0	0	10
5. Operational Supplies and Expenses	31	0	31	0	0	0	107	0	0	138
6. Travel	0	0	0	0	0	0	7	0	0	7
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	9	0	0	9
10. Scholarships, Bursaries, etc.	0	0	0	0	0	14	0	0	0	14
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,119	0	1,119	0	31	14	309	0	0	1,473

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Exc. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	8	0	8	0	0	0	0	0	0	8
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	102	0	0	0	102
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	8	0	8	0	0	102	0	0	0	110

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,433	0	938	0	0	860	19	3,250	307
2. Total Expense	1,579	0	818	0	0	529	0	2,926	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(146)	0	120	0	0	331	19	324	307
5. Interfund Transfers	120	0	(120)	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(26)	0	0	0	0	331	19	324	307
8. Net Reconciling Items	(326)	0	0	0	0	5,663	(33)	5,304	(4,462)
9. Balance - Beginning of the Year per Financial Statements	1,072	0	0	0	0	755	14	1,841	6,176
10. Balance - End of the Year per Financial Statements	720	0	0	0	0	6,749	0	7,469	2,021
Distribution of Balance - End of the Year									
11. Unrestricted	720	0	0	0	0	0	0	720	0
12. Internally Restricted	0	0	0	0	0	486	0	486	0
13. Externally Restricted	0	0	0	0	0	6,263	0	6,263	2,021
Total	720	0	0	0	0	6,749	0	7,469	2,021

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	284	0	284	0	0	0	0	0	0	284	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	7	12	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	6	6	98
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	289	0	289	0	0	0	0	0	13	302	98
c) Federal	0	0	0	0	0	0	0	0	6	6	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	313	0	313	0	0	0	0	0	0	313	0
b) Miscellaneous Fees	0	0	0	686	0	0	0	0	0	686	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	722	0	722	0	0	0	0	181	0	903	108
5. Sales of Services and Products	0	0	0	91	0	0	0	0	0	91	0
6. Investment Income	55	0	55	0	0	0	0	679	0	734	101
7. Miscellaneous	54	0	54	161	0	0	0	0	0	215	0
Total	1,433	0	1,433	938	0	0	0	860	19	3,250	307

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TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	576	0	576	39	218	0	401	268	77	0	1,579
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	818	818
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	103	0	103	0	10	373	20	23	0	0	529
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	679	0	679	39	228	373	421	291	77	818	2,926

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	456	0	456	0	0	0	0	52	0	508
(ii) Academic Ranks - Part Time	45	0	45	0	0	0	0	17	0	62
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	23	0	23
(v) Other Salaries & Wages - Full Time	431	0	431	141	0	0	0	0	0	572
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	932	0	932	141	0	0	0	92	0	1,165
2. Employee Benefits	165	0	165	30	0	0	0	11	0	206
Total Salaries and Benefits	1,097	0	1,097	171	0	0	0	103	0	1,371
3. Library Acquisitions	59	0	59	0	0	0	0	0	0	59
4. Equipment and Furniture Purchase, Rental and Maintenance	23	0	23	15	0	0	0	0	0	38
5. Operational Supplies and Expenses	295	0	295	71	0	0	0	60	0	426
6. Travel	5	0	5	0	0	0	0	0	0	5
7. Utilities	56	0	56	84	0	0	0	0	0	140
8. Renovations and Alterations	44	0	44	65	0	0	0	0	0	109
9. Externally Contracted Services	0	0	0	412	0	0	0	0	0	412
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	366	0	366
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,579	0	1,579	818	0	0	0	529	0	2,926

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	508	0	508	0	0	0	0	0	0	0	508
(ii) Academic Ranks - Part Time	62	0	62	0	0	0	0	0	0	0	62
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	23	0	23	0	0	0	0	0	0	0	23
(v) Other Salaries & Wages - Full Time	0	0	0	32	123	0	198	78	0	141	572
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	593	0	593	32	123	0	198	78	0	141	1,165
2. Employee Benefits	81	0	81	7	25	0	47	16	0	30	206
Total Salaries and Benefits	674	0	674	39	148	0	245	94	0	171	1,371
3. Library Acquisitions	0	0	0	0	59	0	0	0	0	0	59
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	23	0	0	15	38
5. Operational Supplies and Expenses	0	0	0	0	21	7	153	97	77	71	426
6. Travel	5	0	5	0	0	0	0	0	0	0	5
7. Utilities	0	0	0	0	0	0	0	56	0	84	140
8. Renovations and Alterations	0	0	0	0	0	0	0	44	0	65	109
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	412	412
10. Scholarships, Bursaries, etc.	0	0	0	0	0	366	0	0	0	0	366
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	679	0	679	39	228	373	421	291	77	818	2,926

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	456	0	456	0	0	0	0	0	0	456
(ii) Academic Ranks - Part Time	45	0	45	0	0	0	0	0	0	45
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	32	123	0	198	78	0	431
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	501	0	501	32	123	0	198	78	0	932
2. Employee Benefits	70	0	70	7	25	0	47	16	0	165
Total Salaries and Benefits	571	0	571	39	148	0	245	94	0	1,097
3. Library Acquisitions	0	0	0	0	59	0	0	0	0	59
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	23	0	0	23
5. Operational Supplies and Expenses	0	0	0	0	11	0	133	74	77	295
6. Travel	5	0	5	0	0	0	0	0	0	5
7. Utilities	0	0	0	0	0	0	0	56	0	56
8. Renovations and Alterations	0	0	0	0	0	0	0	44	0	44
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	576	0	576	39	218	0	401	268	77	1,579

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	52	0	52	0	0	0	0	0	0	52
(ii) Academic Ranks - Part Time	17	0	17	0	0	0	0	0	0	17
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	23	0	23	0	0	0	0	0	0	23
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	92	0	92	0	0	0	0	0	0	92
2. Employee Benefits	11	0	11	0	0	0	0	0	0	11
Total Salaries and Benefits	103	0	103	0	0	0	0	0	0	103
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	10	7	20	23	0	60
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	366	0	0	0	366
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	103	0	103	0	10	373	20	23	0	529

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1998

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

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TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappropriated	Appropriated	Unappropriated	Appropriated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,619	0	0	0	0	224	15	1,858	97
2. Total Expense	1,572	0	0	0	0	207	27	1,806	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	47	0	0	0	0	17	(12)	52	97
5. Interfund Transfers	(68)	0	0	0	0	0	68	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(21)	0	0	0	0	17	56	52	97
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	568	0	0	0	0	17	384	969	3,576
10. Balance - End of the Year per Financial Statements	547	0	0	0	0	34	440	1,021	3,673
Distribution of Balance - End of the Year									
11. Unrestricted	547	0	0	0	0	0	0	547	0
12. internally Restricted	0	0	0	0	0	0	440	440	1,254
13. Externally Restricted	0	0	0	0	0	34	0	34	2,419
Total	547	0	0	0	0	34	440	1,021	3,673

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	309	0	309	0	0	0	0	0	0	309	0
(ii) Non-Formula Grants	7	0	7	0	0	0	0	0	10	17	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	57
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	316	0	316	0	0	0	0	0	10	326	57
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	402	0	402	0	0	0	0	0	0	402	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	788	0	788	0	0	0	0	0	0	788	40
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	89	0	89	0	0	0	0	224	5	318	0
7. Miscellaneous	24	0	24	0	0	0	0	0	0	24	0
Total	1,619	0	1,619	0	0	0	0	224	15	1,858	97

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	825	0	825	0	204	0	277	214	52	0	1,572
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	207	0	0	0	0	207
Capital	0	0	0	0	0	0	0	27	0	0	27
Total	825	0	825	0	204	207	277	241	52	0	1,806

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	669	0	669	0	0	0	0	0	0	669
(ii) Academic Ranks - Part Time	101	0	101	0	0	0	0	0	0	101
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	400	0	400	0	0	0	0	0	0	400
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	1,170	0	1,170	0	0	0	0	0	0	1,170
2. Employee Benefits	45	0	45	0	0	0	0	0	0	45
Total Salaries and Benefits	1,215	0	1,215	0	0	0	0	0	0	1,215
3. Library Acquisitions	58	0	58	0	0	0	0	0	0	58
4. Equipment and Furniture Purchase, Rental and Maintenance	57	0	57	0	0	0	0	0	0	57
5. Operational Supplies and Expenses	195	0	195	0	0	0	0	0	0	195
6. Travel	10	0	10	0	0	0	0	0	0	10
7. Utilities	32	0	32	0	0	0	0	0	0	32
8. Renovations and Alterations	5	0	5	0	0	0	0	0	27	32
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	207	0	207
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,572	0	1,572	0	0	0	0	207	27	1,806

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	669	0	669	0	0	0	0	0	0	0	669
(ii) Academic Ranks - Part Time	101	0	101	0	0	0	0	0	0	0	101
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	120	0	164	92	24	0	400
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	770	0	770	0	120	0	164	92	24	0	1,170
2. Employee Benefits	0	0	0	0	15	0	21	6	3	0	45
Total Salaries and Benefits	770	0	770	0	135	0	185	98	27	0	1,215
3. Library Acquisitions	0	0	0	0	58	0	0	0	0	0	58
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	57	0	0	57
5. Operational Supplies and Expenses	54	0	54	0	11	0	83	22	25	0	195
6. Travel	1	0	1	0	0	0	9	0	0	0	10
7. Utilities	0	0	0	0	0	0	0	32	0	0	32
8. Renovations and Alterations	0	0	0	0	0	0	0	32	0	0	32
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	207	0	0	0	0	207
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	825	0	825	0	204	207	277	241	52	0	1,806

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	669	0	669	0	0	0	0	0	0	669
(ii) Academic Ranks - Part Time	101	0	101	0	0	0	0	0	0	101
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	120	0	164	92	24	400
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	770	0	770	0	120	0	164	92	24	1,170
2. Employee Benefits	0	0	0	0	15	0	21	6	3	45
Total Salaries and Benefits	770	0	770	0	135	0	185	98	27	1,215
3. Library Acquisitions	0	0	0	0	58	0	0	0	0	58
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	57	0	57
5. Operational Supplies and Expenses	54	0	54	0	11	0	83	22	25	195
6. Travel	1	0	1	0	0	0	9	0	0	10
7. Utilities	0	0	0	0	0	0	0	32	0	32
8. Renovations and Alterations	0	0	0	0	0	0	0	5	0	5
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	825	0	825	0	204	0	277	214	52	1,572

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	207	0	0	0	207
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	207	0	0	0	207

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,269	0	501	0	0	0	2,407	4,177	4,403
2. Total Expense	2,366	0	598	0	0	0	121	3,085	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,097)	0	(97)	0	0	0	2,286	1,092	4,403
5. Interfund Transfers	1,097	0	97	0	0	0	(1,194)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	1,092	1,092	4,403
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	0	0	0	0	0	0	(3,222)	(3,222)	5,659
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	0	(2,130)	(2,130)	10,062
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	(2,130)	(2,130)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	1,198
13. Externally Restricted	0	0	0	0	0	0	0	0	8,864
Total	0	0	0	0	0	0	(2,130)	(2,130)	10,062

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	188	0	188	0	0	0	0	0	0	188	0
(ii) Non-Formula Grants	4	0	4	0	0	0	0	0	0	4	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	2,015
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	192	0	192	0	0	0	0	0	0	192	2,015
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	290	0	290	0	0	0	0	0	0	290	0
b) Miscellaneous Fees	0	0	0	347	0	0	0	0	0	347	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	498	0	498	0	0	0	0	0	2,098	2,596	2,185
5. Sales of Services and Products	0	0	0	85	0	0	0	0	0	85	0
6. Investment Income	280	0	280	0	0	0	0	0	132	412	203
7. Miscellaneous	9	0	9	69	0	0	0	0	177	255	0
Total	1,269	0	1,269	501	0	0	0	0	2,407	4,177	4,403

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	772	0	772	46	149	354	469	485	0	0	2,275
Other (Non-Credit)	91	0	91	0	0	0	0	0	0	0	91
Ancillary	0	0	0	0	0	0	0	0	0	598	598
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	121	0	0	121
Total	863	0	863	46	149	354	469	606	0	598	3,085

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(In thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	545	0	545	0	0	0	0	0	0	545
(ii) Academic Ranks - Part Time	44	0	44	0	0	0	0	0	0	44
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	29	0	29	0	0	0	0	0	0	29
(v) Other Salaries & Wages - Full Time	475	0	475	286	0	0	0	0	0	761
(vi) Other Salaries & Wages - Part Time	42	39	81	44	0	0	0	0	0	125
Total Salaries and Wages	1,135	39	1,174	330	0	0	0	0	0	1,504
2. Employee Benefits	179	0	179	56	0	0	0	0	0	235
Total Salaries and Benefits	1,314	39	1,353	386	0	0	0	0	0	1,739
3. Library Acquisitions	39	0	39	0	0	0	0	0	0	39
4. Equipment and Furniture Purchase, Rental and Maintenance	29	0	29	0	0	0	0	0	0	29
5. Operational Supplies and Expenses	444	38	482	212	0	0	0	0	116	810
6. Travel	22	14	36	0	0	0	0	0	0	36
7. Utilities	95	0	95	0	0	0	0	0	0	95
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	19	0	19	0	0	0	0	0	0	19
10. Scholarships, Bursaries, etc.	313	0	313	0	0	0	0	0	0	313
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	5	5
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,275	91	2,366	598	0	0	0	0	121	3,085

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	545	0	545	0	0	0	0	0	0	0	545
(ii) Academic Ranks - Part Time	44	0	44	0	0	0	0	0	0	0	44
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	29	0	29	0	0	0	0	0	0	0	29
(v) Other Salaries & Wages - Full Time	0	0	0	36	71	0	222	146	0	286	761
(vi) Other Salaries & Wages - Part Time	39	0	39	0	19	0	23	0	0	44	125
Total Salaries and Wages	657	0	657	36	90	0	245	146	0	330	1,504
2. Employee Benefits	98	0	98	5	12	0	40	24	0	56	23[F]
Total Salaries and Benefits	755	0	755	41	102	0	285	170	0	386	1,739
3. Library Acquisitions	0	0	0	0	39	0	0	0	0	0	39
4. Equipment and Furniture Purchase, Rental and Maintenance	2	0	2	0	1	0	24	2	0	0	29
5. Operational Supplies and Expenses	70	0	70	5	7	41	160	315	0	212	810
6. Travel	36	0	36	0	0	0	0	0	0	0	36
7. Utilities	0	0	0	0	0	0	0	95	0	0	95
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	19	0	0	19
10. Scholarships, Bursaries, etc.	0	0	0	0	0	313	0	0	0	0	313
11. Principal and Interest Payments	0	0	0	0	0	0	0	5	0	0	5
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	863	0	863	46	149	354	469	606	0	598	3,085

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	545	0	545	0	0	0	0	0	0	545
(ii) Academic Ranks - Part Time	44	0	44	0	0	0	0	0	0	44
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	29	0	29	0	0	0	0	0	0	29
(v) Other Salaries & Wages - Full Time	0	0	0	36	71	0	222	146	0	475
(vi) Other Salaries & Wages - Part Time	0	0	0	0	19	0	23	0	0	42
Total Salaries and Wages	618	0	618	36	90	0	245	146	0	1,135
2. Employee Benefits	98	0	98	5	12	0	40	24	0	179
Total Salaries and Benefits	716	0	716	41	102	0	285	170	0	1,314
3. Library Acquisitions	0	0	0	0	39	0	0	0	0	39
4. Equipment and Furniture Purchase, Rental and Maintenance	2	0	2	0	1	0	24	2	0	29
5. Operational Supplies and Expenses	32	0	32	5	7	41	160	199	0	444
6. Travel	22	0	22	0	0	0	0	0	0	22
7. Utilities	0	0	0	0	0	0	0	95	0	95
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	19	0	19
10. Scholarships, Bursaries, etc.	0	0	0	0	0	313	0	0	0	313
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	772	0	772	46	149	354	469	485	0	2,275

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	7,168	0	3,767	0	122	1,500	621	13,178	4,864
2. Total Expense	7,720	0	2,960	0	117	639	136	11,572	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(552)	0	807	0	5	861	485	1,606	4,864
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(552)	0	807	0	5	861	485	1,606	4,864
8. Net Reconciling Items	657	0	(807)	0	(5)	(861)	(372)	(1,388)	0
9. Balance - Beginning of the Year per Financial Statements	(2,181)	0	0	0	0	0	2,903	722	9,551
10. Balance - End of the Year per Financial Statements	(2,076)	0	0	0	0	0	3,016	940	14,415
Distribution of Balance - End of the Year									
11. Unrestricted	(2,076)	0	0	0	0	0	0	(2,076)	0
12. Internally Restricted	0	0	0	0	0	0	3,016	3,016	3,828
13. Externally Restricted	0	0	0	0	0	0	0	0	10,587
Total	(2,076)	0	0	0	0	0	3,016	940	14,415

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	325	0	325	0	0	0	0	0	0	325	0
(ii) Non-Formula Grants	8	0	8	0	0	0	0	0	55	63	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	880
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	333	0	333	0	0	0	0	0	55	388	880
c) Federal	0	0	0	0	122	0	122	38	0	160	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	547	87	634	0	0	0	0	0	0	634	0
b) Miscellaneous Fees	55	0	55	2,477	0	0	0	0	0	2,532	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	5,236	30	5,266	0	0	0	0	1,027	544	6,837	3,879
5. Sales of Services and Products	0	0	0	1,241	0	0	0	0	0	1,241	0
6. Investment Income	23	0	23	0	0	0	0	435	22	480	105
7. Miscellaneous	857	0	857	49	0	0	0	0	0	906	0
Total	7,051	117	7,168	3,767	122	0	122	1,500	621	13,178	4,864

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	1,777	0	1,777	805	1,224	78	1,503	1,773	387	0	7,547
Other (Non-Credit)	173	0	173	0	0	0	0	0	0	0	173
Ancillary	0	0	0	0	0	0	0	0	0	2,960	2,960
Sponsored Research	107	0	107	0	10	0	0	0	0	0	117
Trust	71	0	71	17	44	421	86	0	0	0	639
Capital	0	0	0	0	0	0	0	136	0	0	136
Total	2,128	0	2,128	822	1,278	499	1,589	1,909	387	2,960	11,572

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	951	0	951	0	0	0	0	0	0	951
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	153	46	199	0	9	0	9	0	0	208
(v) Other Salaries & Wages - Full Time	3,430	48	3,478	660	0	0	0	0	0	4,138
(vi) Other Salaries & Wages - Part Time	245	5	250	339	38	0	38	0	0	627
Total Salaries and Wages	4,779	99	4,878	999	47	0	47	0	0	5,924
2. Employee Benefits	782	6	788	165	0	0	0	0	0	953
Total Salaries and Benefits	5,561	105	5,666	1,164	47	0	47	0	0	6,877
3. Library Acquisitions	390	0	390	0	10	0	10	5	0	405
4. Equipment and Furniture Purchase, Rental and Maintenance	346	0	346	22	2	0	2	0	0	370
5. Operational Supplies and Expenses	859	40	899	670	13	0	13	224	0	1,806
6. Travel	32	3	35	0	45	0	45	0	0	80
7. Utilities	502	0	502	0	0	0	0	0	0	502
8. Renovations and Alterations	127	0	127	0	0	0	0	0	0	127
9. Externally Contracted Services	330	0	330	94	0	0	0	0	0	424
10. Scholarships, Bursaries, etc.	12	0	12	0	0	0	0	410	0	422
11. Principal and Interest Payments	376	0	376	0	0	0	0	0	0	376
12. Building, Land and Site Services	70	0	70	0	0	0	0	0	136	206
13. Internal Cost Allocations	(1,035)	25	(1,010)	1,010	0	0	0	0	0	0
14. External Cost Recoveries	(23)	0	(23)	0	0	0	0	0	0	(23)
Total	7,547	173	7,720	2,960	117	0	117	639	136	11,572

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	951	0	951	0	0	0	0	0	0	0	951
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	208	0	208	0	0	0	0	0	0	0	208
(v) Other Salaries & Wages - Full Time	444	0	444	568	573	51	693	1,022	127	660	4,138
(vi) Other Salaries & Wages - Part Time	88	0	88	73	74	0	0	10	43	339	627
Total Salaries and Wages	1,691	0	1,691	641	647	51	693	1,032	170	999	5,924
2. Employee Benefits	169	0	169	96	110	7	166	209	31	165	953
Total Salaries and Benefits	1,860	0	1,860	737	757	58	859	1,241	201	1,164	6,877
3. Library Acquisitions	0	0	0	0	405	0	0	0	0	0	405
4. Equipment and Furniture Purchase, Rental and Maintenance	14	0	14	27	35	0	207	50	15	22	370
5. Operational Supplies and Expenses	172	0	172	53	75	19	389	319	109	670	1,806
6. Travel	57	0	57	5	6	0	12	0	0	0	80
7. Utilities	0	0	0	0	0	0	0	502	0	0	502
8. Renovations and Alterations	0	0	0	0	0	0	0	127	0	0	127
9. Externally Contracted Services	0	0	0	0	0	0	0	268	62	94	424
10. Scholarships, Bursaries, etc.	0	0	0	0	0	422	0	0	0	0	422
11. Principal and Interest Payments	0	0	0	0	0	0	376	0	0	0	376
12. Building, Land and Site Services	0	0	0	0	0	0	0	206	0	0	206
13. Internal Cost Allocations	25	0	25	0	0	0	(254)	(781)	0	1,010	0
14. External Cost Recoveries	0	0	0	0	0	0	0	(23)	0	0	(23)
Total	2,128	0	2,128	822	1,278	499	1,589	1,909	387	2,960	11,572

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	951	0	951	0	0	0	0	0	0	951
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	153	0	153	0	0	0	0	0	0	153
(v) Other Salaries & Wages - Full Time	396	0	396	568	573	51	693	1,022	127	3,430
(vi) Other Salaries & Wages - Part Time	45	0	45	73	74	0	0	10	43	245
Total Salaries and Wages	1,545	0	1,545	641	647	51	693	1,032	170	4,779
2. Employee Benefits	163	0	163	96	110	7	166	209	31	782
Total Salaries and Benefits	1,708	0	1,708	737	757	58	859	1,241	201	5,561
3. Library Acquisitions	0	0	0	0	390	0	0	0	0	390
4. Equipment and Furniture Purchase, Rental and Maintenance	12	0	12	27	35	0	207	50	15	346
5. Operational Supplies and Expenses	48	0	48	36	36	8	303	319	109	859
6. Travel	9	0	9	5	6	0	12	0	0	32
7. Utilities	0	0	0	0	0	0	0	502	0	502
8. Renovations and Alterations	0	0	0	0	0	0	0	127	0	127
9. Externally Contracted Services	0	0	0	0	0	0	0	268	62	330
10. Scholarships, Bursaries, etc.	0	0	0	0	0	12	0	0	0	12
11. Principal and Interest Payments	0	0	0	0	0	0	376	0	0	376
12. Building, Land and Site Services	0	0	0	0	0	0	0	70	0	70
13. Internal Cost Allocations	0	0	0	0	0	0	(254)	(781)	0	(1,035)
14. External Cost Recoveries	0	0	0	0	0	0	0	(23)	0	(23)
Total	1,777	0	1,777	805	1,224	78	1,503	1,773	387	7,547

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	5	0	0	0	0	5
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	71	0	71	17	39	11	86	0	0	224
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	410	0	0	0	410
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	71	0	71	17	44	421	86	0	0	639

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

TRINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

University of Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,007	0	3,604	0	43	5,103	243	10,000	1,267
2. Total Expense	5,178	0	3,387	0	39	1,206	32	9,842	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(4,171)	0	217	0	4	3,897	211	158	1,267
5. Interfund Transfers	442	0	(260)	0	0	(99)	(94)	(11)	11
6. Net Variation in Appropriations	(302)	302	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(4,031)	302	(43)	0	4	3,798	117	147	1,278
8. Net Reconciling Items	420	0	43	0	(4)	(3,798)	(57)	(3,396)	0
9. Balance - Beginning of the Year per Financial Statements	26,440	943	0	0	0	0	2,022	29,405	19,658
10. Balance - End of the Year per Financial Statements	22,829	1,245	0	0	0	0	2,082	26,156	20,936
Distribution of Balance - End of the Year									
11. Unrestricted	22,829	0	0	0	0	0	0	22,829	0
12. Internally Restricted	0	1,245	0	0	0	0	2,082	3,327	0
13. Externally Restricted	0	0	0	0	0	0	0	0	20,936
Total	22,829	1,245	0	0	0	0	2,082	26,156	20,936

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

University of Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	210	0	210	0	0	0	0	0	0	210	0
(ii) Non-Formula Grants	3	0	3	0	0	0	0	0	179	182	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	273
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	213	0	213	0	0	0	0	0	179	392	273
c) Federal	0	0	0	0	43	0	43	0	0	43	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	208	0	208	0	0	0	0	0	0	208	0
b) Miscellaneous Fees	9	0	9	2,649	0	0	0	0	0	2,658	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	2,344	0	2,344	179	0	0	0	3,795	64	6,382	1,381
5. Sales of Services and Products	0	0	0	776	0	0	0	0	0	776	0
6. Investment Income	(2,128)	0	(2,128)	0	0	0	0	1,266	0	(862)	(387)
7. Miscellaneous	361	0	361	0	0	0	0	42	0	403	0
Total	1,007	0	1,007	3,604	43	0	43	5,103	243	10,000	1,267

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Trinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	1,053	0	1,053	0	628	263	1,509	1,237	488	0	5,178
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	3,387	3,387
Sponsored Research	39	0	39	0	0	0	0	0	0	0	39
Trust	0	0	0	0	0	0	0	0	1,206	0	1,206
Capital	0	0	0	0	0	0	0	32	0	0	32
Total	1,092	0	1,092	0	628	263	1,509	1,269	1,694	3,387	9,842

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	354	0	354	0	0	0	0	0	0	354
(ii) Academic Ranks - Part Time	64	0	64	0	0	0	0	0	0	64
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	123	0	123	0	0	0	0	0	0	123
(v) Other Salaries & Wages - Full Time	2,096	0	2,096	1,031	0	0	0	199	0	3,326
(vi) Other Salaries & Wages - Part Time	257	0	257	0	0	0	0	0	0	257
Total Salaries and Wages	2,894	0	2,894	1,031	0	0	0	199	0	4,124
2. Employee Benefits	703	0	703	166	0	0	0	19	0	888
Total Salaries and Benefits	3,597	0	3,597	1,197	0	0	0	218	0	5,012
3. Library Acquisitions	124	0	124	0	0	0	0	0	0	124
4. Equipment and Furniture Purchase, Rental and Maintenance	110	0	110	58	0	0	0	0	0	168
5. Operational Supplies and Expenses	918	0	918	114	0	0	0	244	0	1,276
6. Travel	38	0	38	0	39	0	39	0	0	77
7. Utilities	193	0	193	294	0	0	0	2	0	489
8. Renovations and Alterations	293	0	293	351	0	0	0	34	0	678
9. Externally Contracted Services	72	0	72	1,202	0	0	0	0	32	1,306
10. Scholarships, Bursaries, etc.	4	0	4	0	0	0	0	708	0	712
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(171)	0	(171)	171	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	5,178	0	5,178	3,387	39	0	39	1,206	32	9,842

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	354	0	354	0	0	0	0	0	0	0	354
(ii) Academic Ranks - Part Time	64	0	64	0	0	0	0	0	0	0	64
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	123	0	123	0	0	0	0	0	0	0	123
(v) Other Salaries & Wages - Full Time	128	0	128	0	334	159	813	459	402	1,031	3,326
(vi) Other Salaries & Wages - Part Time	61	0	61	0	58	35	89	0	14	0	257
Total Salaries and Wages	730	0	730	0	392	194	902	459	416	1,031	4,124
2. Employee Benefits	180	0	180	0	90	39	188	155	70	166	888
Total Salaries and Benefits	910	0	910	0	482	233	1,090	614	486	1,197	5,012
3. Library Acquisitions	0	0	0	0	124	0	0	0	0	0	124
4. Equipment and Furniture Purchase, Rental and Maintenance	25	0	25	0	4	4	54	16	7	58	168
5. Operational Supplies and Expenses	103	0	103	0	17	22	529	49	442	114	1,276
6. Travel	54	0	54	0	1	0	7	0	15	0	77
7. Utilities	0	0	0	0	0	0	0	193	2	294	489
8. Renovations and Alterations	0	0	0	0	0	0	0	293	34	351	678
9. Externally Contracted Services	0	0	0	0	0	0	0	104	0	1,202	1,306
10. Scholarships, Bursaries, etc.	0	0	0	0	0	4	0	0	708	0	712
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	(171)	0	0	171	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,092	0	1,092	0	628	263	1,509	1,269	1,694	3,387	9,842

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	354	0	354	0	0	0	0	0	0	354
(ii) Academic Ranks - Part Time	64	0	64	0	0	0	0	0	0	64
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	123	0	123	0	0	0	0	0	0	123
(v) Other Salaries & Wages - Full Time	128	0	128	0	334	159	813	459	203	2,096
(vi) Other Salaries & Wages - Part Time	61	0	61	0	58	35	89	0	14	257
Total Salaries and Wages	730	0	730	0	392	194	902	459	217	2,894
2. Employee Benefits	180	0	180	0	90	39	188	155	51	703
Total Salaries and Benefits	910	0	910	0	482	233	1,090	614	268	3,597
3. Library Acquisitions	0	0	0	0	124	0	0	0	0	124
4. Equipment and Furniture Purchase, Rental and Maintenance	25	0	25	0	4	4	54	16	7	110
5. Operational Supplies and Expenses	103	0	103	0	17	22	529	49	198	918
6. Travel	15	0	15	0	1	0	7	0	15	38
7. Utilities	0	0	0	0	0	0	0	193	0	193
8. Renovations and Alterations	0	0	0	0	0	0	0	293	0	293
9. Externally Contracted Services	0	0	0	0	0	0	0	72	0	72
10. Scholarships, Bursaries, etc.	0	0	0	0	0	4	0	0	0	4
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	(171)	0	0	(171)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,053	0	1,053	0	628	263	1,509	1,237	488	5,178

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(In thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	199	199
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	199	199
2. Employee Benefits	0	0	0	0	0	0	0	0	19	19
Total Salaries and Benefits	0	0	0	0	0	0	0	0	218	218
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	244	244
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	2	2
8. Renovations and Alterations	0	0	0	0	0	0	0	0	34	34
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	708	708
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	1,206	1,206

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Trinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	432	0	0	0	0	29	461	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	217	0	0	0	0	1	218	0	0	0	0
3. Other	51	0	0	0	0	8	59	0	0	0	0
4. Net Variation in Appropriations for the Year	266	0	0	0	0	36	302	0	0	0	0
5. Balance - Beginning of Year	785	0	0	0	0	158	943	0	0	0	0
6. Balance - End of Year	1,051	0	0	0	0	194	1,245	0	0	0	0

VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	9,479	0	7,055	0	232	1,894	5,014	23,674	12,100
2. Total Expense	23,177	0	6,730	0	227	1,748	423	32,305	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(13,698)	0	325	0	5	146	4,591	(8,631)	12,100
5. Interfund Transfers	(8,948)	0	0	0	(26)	2,546	9,246	2,818	(2,818)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(22,646)	0	325	0	(21)	2,692	13,837	(5,813)	9,282
8. Net Reconciling Items	15,685	0	(134)	0	(5)	(1,738)	(5,715)	8,093	0
9. Balance - Beginning of the Year per Financial Statements	(797)	0	(3,919)	0	26	646	7,004	2,960	65,362
10. Balance - End of the Year per Financial Statements	(7,758)	0	(3,728)	0	0	1,600	15,126	5,240	74,644
Distribution of Balance - End of the Year									
11. Unrestricted	(7,758)	0	(3,728)	0	0	1,600	0	(9,886)	0
12. Internally Restricted	0	0	0	0	0	0	15,126	15,126	30,057
13. Externally Restricted	0	0	0	0	0	0	0	0	44,587
Total	(7,758)	0	(3,728)	0	0	1,600	15,126	5,240	74,644

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	447	0	447	0	0	0	0	0	0	447	0
(ii) Non-Formula Grants	8	0	8	348	0	0	0	0	56	412	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	1,338
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	455	0	455	348	0	0	0	0	56	859	1,338
c) Federal	0	0	0	0	130	0	130	0	0	130	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	469	0	469	0	0	0	0	0	0	469	0
b) Miscellaneous Fees	16	0	16	4,369	0	0	0	0	0	4,385	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,100	0	3,100	1	86	0	86	1,685	4,958	9,830	3,328
5. Sales of Services and Products	0	0	0	2,278	0	0	0	0	0	2,278	0
6. Investment Income	321	0	321	0	2	0	2	59	0	382	7,416
7. Miscellaneous	5,118	0	5,118	59	14	0	14	150	0	5,341	18
Total	9,479	0	9,479	7,055	232	0	232	1,894	5,014	23,674	12,100

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	2,465	0	2,465	140	1,558	234	1,611	16,786	383	0	23,177
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	6,730	6,730
Sponsored Research	227	0	227	0	0	0	0	0	0	0	227
Trust	119	0	119	0	84	4	1,475	0	66	0	1,748
Capital	0	0	0	0	0	0	0	423	0	0	423
Total	2,811	0	2,811	140	1,642	238	3,086	17,209	449	6,730	32,305

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	1,126	0	1,126	0	0	0	0	0	0	1,126
(ii) Academic Ranks - Part Time	198	0	198	0	0	0	0	0	0	198
(iii) Other Instruction & Research - Full Time	49	0	49	0	0	0	0	0	0	49
(iv) Other Instruction & Research - Part Time	323	0	323	0	70	0	70	1	0	394
(v) Other Salaries & Wages - Full Time	3,149	0	3,149	1,334	0	0	0	31	0	4,514
(vi) Other Salaries & Wages - Part Time	460	0	460	431	0	0	0	56	0	947
Total Salaries and Wages	5,305	0	5,305	1,765	70	0	70	88	0	7,228
2. Employee Benefits	641	0	641	277	0	0	0	0	0	918
Total Salaries and Benefits	5,946	0	5,946	2,042	70	0	70	88	0	8,146
3. Library Acquisitions	320	0	320	0	0	0	0	0	0	320
4. Equipment and Furniture Purchase, Rental and Maintenance	237	0	237	194	4	0	4	1	0	436
5. Operational Supplies and Expenses	1,925	0	1,925	1,333	62	0	62	279	0	3,599
6. Travel	92	0	92	0	91	0	91	51	0	234
7. Utilities	368	0	368	577	0	0	0	0	0	945
8. Renovations and Alterations	272	0	272	144	0	0	0	0	0	416
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,329	0	1,329
11. Principal and Interest Payments	0	0	0	2,170	0	0	0	0	0	2,170
12. Building, Land and Site Services	14,514	0	14,514	0	0	0	0	0	423	14,937
13. Internal Cost Allocations	(270)	0	(270)	270	0	0	0	0	0	0
14. External Cost Recoveries	(227)	0	(227)	0	0	0	0	0	0	(227)
Total	23,177	0	23,177	6,730	227	0	227	1,748	423	32,305

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,126	0	1,126	0	0	0	0	0	0	0	1,126
(ii) Academic Ranks - Part Time	198	0	198	0	0	0	0	0	0	0	198
(iii) Other Instruction & Research - Full Time	49	0	49	0	0	0	0	0	0	0	49
(iv) Other Instruction & Research - Part Time	394	0	394	0	0	0	0	0	0	0	394
(v) Other Salaries & Wages - Full Time	264	0	264	94	946	207	903	573	193	1,334	4,514
(vi) Other Salaries & Wages - Part Time	15	0	15	11	159	17	12	287	15	431	947
Total Salaries and Wages	2,046	0	2,046	105	1,105	224	915	860	208	1,765	7,228
2. Employee Benefits	203	0	203	11	115	25	93	170	24	277	918
Total Salaries and Benefits	2,249	0	2,249	116	1,220	249	1,008	1,030	232	2,042	8,146
3. Library Acquisitions	0	0	0	0	320	0	0	0	0	0	320
4. Equipment and Furniture Purchase, Rental and Maintenance	25	0	25	3	22	4	127	55	6	194	436
5. Operational Supplies and Expenses	371	0	371	20	100	202	707	693	173	1,333	3,599
6. Travel	166	0	166	1	12	1	16	0	38	0	234
7. Utilities	0	0	0	0	0	0	0	368	0	577	945
8. Renovations and Alterations	0	0	0	0	0	0	0	272	0	144	416
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	1,329	0	0	0	1,329
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	2,170	2,170
12. Building, Land and Site Services	0	0	0	0	0	0	0	14,937	0	0	14,937
13. Internal Cost Allocations	0	0	0	0	0	(218)	(52)	0	0	270	0
14. External Cost Recoveries	0	0	0	0	(32)	0	(49)	(146)	0	0	(227)
Total	2,811	0	2,811	140	1,642	238	3,086	17,209	449	6,730	32,305

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	1,126	0	1,126	0	0	0	0	0	0	1,126
(ii) Academic Ranks - Part Time	198	0	198	0	0	0	0	0	0	198
(iii) Other Instruction & Research - Full Time	49	0	49	0	0	0	0	0	0	49
(iv) Other Instruction & Research - Part Time	323	0	323	0	0	0	0	0	0	323
(v) Other Salaries & Wages - Full Time	264	0	264	94	946	207	872	573	193	3,149
(vi) Other Salaries & Wages - Part Time	1	0	1	11	122	17	11	287	11	460
Total Salaries and Wages	1,961	0	1,961	105	1,068	224	883	860	204	5,305
2. Employee Benefits	203	0	203	11	115	25	93	170	24	641
Total Salaries and Benefits	2,164	0	2,164	116	1,183	249	976	1,030	228	5,946
3. Library Acquisitions	0	0	0	0	320	0	0	0	0	320
4. Equipment and Furniture Purchase, Rental and Maintenance	20	0	20	3	22	4	127	55	6	237
5. Operational Supplies and Expenses	224	0	224	20	53	198	599	693	138	1,925
6. Travel	57	0	57	1	12	1	10	0	11	92
7. Utilities	0	0	0	0	0	0	0	368	0	368
8. Renovations and Alterations	0	0	0	0	0	0	0	272	0	272
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	14,514	0	14,514
13. Internal Cost Allocations	0	0	0	0	0	(218)	(52)	0	0	(270)
14. External Cost Recoveries	0	0	0	0	(32)	0	(49)	(146)	0	(227)
Total	2,465	0	2,465	140	1,558	234	1,611	16,786	383	23,177

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	1	0	1	0	0	0	0	0	0	1
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	31	0	0	31
(vi) Other Salaries & Wages - Part Time	14	0	14	0	37	0	1	0	4	56
Total Salaries and Wages	15	0	15	0	37	0	32	0	4	88
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	15	0	15	0	37	0	32	0	4	88
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	1	0	1	0	0	0	0	0	0	1
5. Operational Supplies and Expenses	85	0	85	0	47	4	108	0	35	279
6. Travel	18	0	18	0	0	0	6	0	27	51
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	1,329	0	0	1,329
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	119	0	119	0	84	4	1,475	0	66	1,748

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappropriated	Appropriated	Unappropriated	Appropriated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,234	0	557	0	0	64	0	1,855	47
2. Total Expense	1,997	0	154	0	0	311	0	2,462	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(763)	0	403	0	0	(247)	0	(607)	47
5. Interfund Transfers	671	0	(403)	0	0	(291)	0	(23)	23
6. Net Variation in Appropriations	18	(18)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(74)	(18)	0	0	0	(538)	0	(630)	70
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	1,212	100	0	0	0	1,919	0	3,231	5,560
10. Balance - End of the Year per Financial Statements	1,138	82	0	0	0	1,381	0	2,601	5,630
Distribution of Balance - End of the Year									
11. Unrestricted	1,138	0	0	0	0	0	0	1,138	0
12. Internally Restricted	0	82	0	0	0	0	0	82	0
13. Externally Restricted	0	0	0	0	0	1,381	0	1,381	5,630
Total	1,138	82	0	0	0	1,381	0	2,601	5,630

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	292	0	292	0	0	0	0	0	0	292	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	20	0	20	21
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	298	0	298	0	0	0	0	20	0	318	21
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	396	0	396	0	0	0	0	0	0	396	0
b) Miscellaneous Fees	0	0	0	557	0	0	0	0	0	557	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	517	0	517	0	0	0	0	173	0	690	26
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	(48)	0	(48)	0	0	0	0	(129)	0	(177)	0
7. Miscellaneous	71	0	71	0	0	0	0	0	0	71	0
Total	1,234	0	1,234	557	0	0	0	64	0	1,855	47

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	832	0	832	105	139	0	310	544	67	0	1,997
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	154	154
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	311	0	0	0	0	311
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	832	0	832	105	139	311	310	544	67	154	2,462

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	533	0	533	0	0	0	0	0	0	533
(ii) Academic Ranks - Part Time	45	0	45	0	0	0	0	0	0	45
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	350	0	350	0	0	0	0	0	0	350
(vi) Other Salaries & Wages - Part Time	40	0	40	0	0	0	0	0	0	40
Total Salaries and Wages	968	0	968	0	0	0	0	0	0	968
2. Employee Benefits	157	0	157	0	0	0	0	0	0	157
Total Salaries and Benefits	1,125	0	1,125	0	0	0	0	0	0	1,125
3. Library Acquisitions	13	0	13	0	0	0	0	0	0	13
4. Equipment and Furniture Purchase, Rental and Maintenance	43	0	43	0	0	0	0	0	0	43
5. Operational Supplies and Expenses	292	0	292	154	0	0	0	0	0	446
6. Travel	22	0	22	0	0	0	0	0	0	22
7. Utilities	86	0	86	0	0	0	0	0	0	86
8. Renovations and Alterations	147	0	147	0	0	0	0	0	0	147
9. Externally Contracted Services	157	0	157	0	0	0	0	0	0	157
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	311	0	311
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	112	0	112	0	0	0	0	0	0	112
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,997	0	1,997	154	0	0	0	311	0	2,462

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	533	0	533	0	0	0	0	0	0	0	533
(ii) Academic Ranks - Part Time	45	0	45	0	0	0	0	0	0	0	45
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	38	0	176	107	29	0	350
(vi) Other Salaries & Wages - Part Time	0	0	0	0	32	0	0	8	0	0	40
Total Salaries and Wages	578	0	578	0	70	0	176	115	29	0	968
2. Employee Benefits	92	0	92	0	11	0	27	22	5	0	157
Total Salaries and Benefits	670	0	670	0	81	0	203	137	34	0	1,125
3. Library Acquisitions	0	0	0	0	13	0	0	0	0	0	13
4. Equipment and Furniture Purchase, Rental and Maintenance	10	0	10	0	10	0	15	5	3	0	43
5. Operational Supplies and Expenses	146	0	146	14	17	0	64	33	18	154	446
6. Travel	6	0	6	4	1	0	11	0	0	0	22
7. Utilities	0	0	0	0	0	0	0	86	0	0	86
8. Renovations and Alterations	0	0	0	0	0	0	0	147	0	0	147
9. Externally Contracted Services	0	0	0	87	17	0	17	24	12	0	157
10. Scholarships, Bursaries, etc.	0	0	0	0	0	311	0	0	0	0	311
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	112	0	0	112
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	832	0	832	105	139	311	310	544	67	154	2,462

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	533	0	533	0	0	0	0	0	0	533
(ii) Academic Ranks - Part Time	45	0	45	0	0	0	0	0	0	45
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	38	0	176	107	29	350
(vi) Other Salaries & Wages - Part Time	0	0	0	0	32	0	0	8	0	40
Total Salaries and Wages	578	0	578	0	70	0	176	115	29	968
2. Employee Benefits	92	0	92	0	11	0	27	22	5	157
Total Salaries and Benefits	670	0	670	0	81	0	203	137	34	1,125
3. Library Acquisitions	0	0	0	0	13	0	0	0	0	13
4. Equipment and Furniture Purchase, Rental and Maintenance	10	0	10	0	10	0	15	5	3	43
5. Operational Supplies and Expenses	146	0	146	14	17	0	64	33	18	292
6. Travel	6	0	6	4	1	0	11	0	0	22
7. Utilities	0	0	0	0	0	0	0	86	0	86
8. Renovations and Alterations	0	0	0	0	0	0	0	147	0	147
9. Externally Contracted Services	0	0	0	87	17	0	17	24	12	157
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	112	0	112
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	832	0	832	105	139	0	310	544	67	1,997

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

EXPENSE - TRUST

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	311	0	0	0	311
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	311	0	0	0	311

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	18	0	0	0	0	0	18	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	(18)	0	0	0	0	0	(18)	0	0	0	0
5. Balance - Beginning of Year	100	0	0	0	0	0	100	0	0	0	0
6. Balance - End of Year	82	0	0	0	0	0	82	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,187	0	904	0	0	50	127	3,268	130
2. Total Expense	2,316	0	812	0	0	61	0	3,189	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(129)	0	92	0	0	(11)	127	79	130
5. Interfund Transfers	(118)	0	(92)	0	0	0	210	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(247)	0	0	0	0	(11)	337	79	130
8. Net Reconciling Items	256	0	0	0	0	12	671	939	0
9. Balance - Beginning of the Year per Financial Statements	5	126	0	0	0	24	(456)	(301)	1,350
10. Balance - End of the Year per Financial Statements	14	126	0	0	0	25	552	717	1,480
Distribution of Balance - End of the Year									
11. Unrestricted	14	0	0	0	0	0	0	14	0
12. Internally Restricted	0	126	0	0	0	25	552	703	0
13. Externally Restricted	0	0	0	0	0	0	0	0	1,480
Total	14	126	0	0	0	25	552	717	1,480

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Conrad Grebel College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	911	0	911	0	0	0	0	0	0	911	0
(ii) Non-Formula Grants	18	0	18	0	0	0	0	0	7	25	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	2
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	929	0	929	0	0	0	0	0	7	936	2
c) Federal	25	0	25	0	0	0	0	0	0	25	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	730	15	745	0	0	0	0	0	0	745	0
b) Miscellaneous Fees	0	0	0	703	0	0	0	0	0	703	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	412	0	412	1	0	0	0	11	117	541	101
5. Sales of Services and Products	0	0	0	192	0	0	0	0	0	192	0
6. Investment Income	47	28	75	8	0	0	0	39	0	122	27
7. Miscellaneous	1	0	1	0	0	0	0	0	3	4	0
Total	2,144	43	2,187	904	0	0	0	50	127	3,268	130

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	1,203	0	1,203	0	229	70	599	118	71	0	2,290
Other (Non-Credit)	26	0	26	0	0	0	0	0	0	0	26
Ancillary	0	0	0	0	0	0	0	0	0	812	812
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	61	0	0	0	0	61
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	1,229	0	1,229	0	229	131	599	118	71	812	3,189

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	673	17	690	0	0	0	0	0	0	690
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	196	0	196	0	0	0	0	0	0	196
(v) Other Salaries & Wages - Full Time	298	0	298	264	0	0	0	0	0	562
(vi) Other Salaries & Wages - Part Time	194	4	198	107	0	0	0	0	0	305
Total Salaries and Wages	1,361	21	1,382	371	0	0	0	0	0	1,753
2. Employee Benefits	158	2	160	45	0	0	0	0	0	205
Total Salaries and Benefits	1,519	23	1,542	416	0	0	0	0	0	1,958
3. Library Acquisitions	81	0	81	0	0	0	0	0	0	81
4. Equipment and Furniture Purchase, Rental and Maintenance	158	0	158	63	0	0	0	0	0	221
5. Operational Supplies and Expenses	462	3	465	231	0	0	0	0	0	696
6. Travel	22	0	22	0	0	0	0	0	0	22
7. Utilities	35	0	35	63	0	0	0	0	0	98
8. Renovations and Alterations	0	0	0	3	0	0	0	0	0	3
9. Externally Contracted Services	13	0	13	0	0	0	0	0	0	13
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	61	0	61
11. Principal and Interest Payments	0	0	0	36	0	0	0	0	0	36
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,290	26	2,316	812	0	0	0	61	0	3,189

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	690	0	690	0	0	0	0	0	0	0	690
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	196	0	196	0	0	0	0	0	0	0	196
(v) Other Salaries & Wages - Full Time	88	0	88	0	50	23	137	0	0	264	562
(vi) Other Salaries & Wages - Part Time	38	0	38	0	73	31	20	36	0	107	305
Total Salaries and Wages	1,012	0	1,012	0	123	54	157	36	0	371	1,753
2. Employee Benefits	115	0	115	0	14	6	20	5	0	45	205
Total Salaries and Benefits	1,127	0	1,127	0	137	60	177	41	0	416	1,958
3. Library Acquisitions	0	0	0	0	81	0	0	0	0	0	81
4. Equipment and Furniture Purchase, Rental and Maintenance	16	0	16	0	3	0	117	22	0	63	221
5. Operational Supplies and Expenses	79	0	79	0	8	10	292	20	56	231	696
6. Travel	7	0	7	0	0	0	13	0	2	0	22
7. Utilities	0	0	0	0	0	0	0	35	0	63	98
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	3	3
9. Externally Contracted Services	0	0	0	0	0	0	0	0	13	0	13
10. Scholarships, Bursaries, etc.	0	0	0	0	0	61	0	0	0	0	61
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	36	36
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,229	0	1,229	0	229	131	599	118	71	812	3,189

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	673	0	673	0	0	0	0	0	0	673
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	196	0	196	0	0	0	0	0	0	196
(v) Other Salaries & Wages - Full Time	88	0	88	0	50	23	137	0	0	298
(vi) Other Salaries & Wages - Part Time	34	0	34	0	73	31	20	36	0	194
Total Salaries and Wages	991	0	991	0	123	54	157	36	0	1,361
2. Employee Benefits	113	0	113	0	14	6	20	5	0	158
Total Salaries and Benefits	1,104	0	1,104	0	137	60	177	41	0	1,519
3. Library Acquisitions	0	0	0	0	81	0	0	0	0	81
4. Equipment and Furniture Purchase, Rental and Maintenance	16	0	16	0	3	0	117	22	0	158
5. Operational Supplies and Expenses	76	0	76	0	8	10	292	20	56	462
6. Travel	7	0	7	0	0	0	13	0	2	22
7. Utilities	0	0	0	0	0	0	0	35	0	35
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	13	13
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,203	0	1,203	0	229	70	599	118	71	2,290

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	61	0	0	0	61
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	61	0	0	0	61

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	35	0	0	0	40	4	79	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	60	0	0	0	0	19	79	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	(25)	0	0	0	40	(15)	0	0	0	0	0
5. Balance - Beginning of Year	65	0	0	0	37	24	126	0	0	0	0
6. Balance - End of Year	40	0	0	0	77	9	126	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,756	0	1,143	0	0	0	31	3,930	138
2. Total Expense	2,749	0	1,038	0	0	0	125	3,912	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	30
4. Net Revenue (Expense)	7	0	105	0	0	0	(94)	18	108
5. Interfund Transfers	(85)	0	0	0	0	0	85	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(78)	0	105	0	0	0	(9)	18	108
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	(532)	0	405	0	0	0	802	675	518
10. Balance - End of the Year per Financial Statements	(610)	0	510	0	0	0	793	693	626
Distribution of Balance - End of the Year									
11. Unrestricted	(610)	0	510	0	0	0	0	(100)	0
12. Internally Restricted	0	0	0	0	0	0	793	793	0
13. Externally Restricted	0	0	0	0	0	0	0	0	626
Total	(610)	0	510	0	0	0	793	693	626

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Renison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,281	0	1,281	0	0	0	0	0	0	1,281	0
(ii) Non-Formula Grants	40	0	40	0	0	0	0	0	0	40	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	40
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,321	0	1,321	0	0	0	0	0	0	1,321	40
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,239	0	1,239	0	0	0	0	0	0	1,239	0
b) Miscellaneous Fees	0	0	0	960	0	0	0	0	0	960	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	87	0	87	40	0	0	0	0	0	127	44
5. Sales of Services and Products	0	0	0	143	0	0	0	0	0	143	0
6. Investment Income	2	0	2	0	0	0	0	0	0	2	54
7. Miscellaneous	107	0	107	0	0	0	0	0	31	138	0
Total	2,756	0	2,756	1,143	0	0	0	0	31	3,930	138

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	2,329	0	2,329	0	62	208	(101)	251	0	0	2,749
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	1,038	1,038
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	125	0	0	125
Total	2,329	0	2,329	0	62	208	(101)	376	0	1,038	3,912

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	841	0	841	0	0	0	0	0	0	841
(ii) Academic Ranks - Part Time	405	0	405	0	0	0	0	0	0	405
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	443	0	443	212	0	0	0	0	0	655
(vi) Other Salaries & Wages - Part Time	11	0	11	0	0	0	0	0	0	11
Total Salaries and Wages	1,700	0	1,700	212	0	0	0	0	0	1,912
2. Employee Benefits	197	0	197	31	0	0	0	0	0	228
Total Salaries and Benefits	1,897	0	1,897	243	0	0	0	0	0	2,140
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	26	0	0	0	0	0	26
5. Operational Supplies and Expenses	676	0	676	144	0	0	0	0	125	945
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	26	0	26	67	0	0	0	0	0	93
8. Renovations and Alterations	186	0	186	0	0	0	0	0	0	186
9. Externally Contracted Services	0	0	0	414	0	0	0	0	0	414
10. Scholarships, Bursaries, etc.	67	0	67	0	0	0	0	0	0	67
11. Principal and Interest Payments	41	0	41	0	0	0	0	0	0	41
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(144)	0	(144)	144	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,749	0	2,749	1,038	0	0	0	0	125	3,912

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	841	0	841	0	0	0	0	0	0	0	841
(ii) Academic Ranks - Part Time	405	0	405	0	0	0	0	0	0	0	405
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	84	0	84	0	28	79	213	39	0	212	655
(vi) Other Salaries & Wages - Part Time	1	0	1	0	8	1	1	0	0	0	11
Total Salaries and Wages	1,331	0	1,331	0	36	80	214	39	0	212	1,912
2. Employee Benefits	172	0	172	0	0	0	25	0	0	31	228
Total Salaries and Benefits	1,503	0	1,503	0	36	80	239	39	0	243	2,140
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	26	26
5. Operational Supplies and Expenses	454	0	454	0	26	61	135	125	0	144	945
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	26	0	67	93
8. Renovations and Alterations	0	0	0	0	0	0	0	186	0	0	186
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	414	414
10. Scholarships, Bursaries, etc.	0	0	0	0	0	67	0	0	0	0	67
11. Principal and Interest Payments	0	0	0	0	0	0	41	0	0	0	41
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	372	0	372	0	0	0	(516)	0	0	144	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,329	0	2,329	0	62	208	(101)	376	0	1,038	3,912

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	841	0	841	0	0	0	0	0	0	841
(ii) Academic Ranks - Part Time	405	0	405	0	0	0	0	0	0	405
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	84	0	84	0	28	79	213	39	0	443
(vi) Other Salaries & Wages - Part Time	1	0	1	0	8	1	1	0	0	11
Total Salaries and Wages	1,331	0	1,331	0	36	80	214	39	0	1,700
2. Employee Benefits	172	0	172	0	0	0	25	0	0	197
Total Salaries and Benefits	1,503	0	1,503	0	36	80	239	39	0	1,897
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Supplies and Expenses	454	0	454	0	26	61	135	0	0	676
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	26	0	26
8. Renovations and Alterations	0	0	0	0	0	0	0	186	0	186
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	67	0	0	0	67
11. Principal and Interest Payments	0	0	0	0	0	0	41	0	0	41
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	372	0	372	0	0	0	(516)	0	0	(144)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,329	0	2,329	0	62	208	(101)	251	0	2,749

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,117	0	1,957	0	18	147	242	7,481	259
2. Total Expense	4,598	0	1,557	0	12	168	804	7,139	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	519	0	400	0	6	(21)	(562)	342	259
5. Interfund Transfers	(166)	0	(440)	0	0	0	577	(29)	29
6. Net Variation in Appropriations	(4,543)	4,543	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(4,190)	4,543	(40)	0	6	(21)	15	313	288
8. Net Reconciling Items	0	0	0	0	(6)	(517)	6,168	5,645	0
9. Balance - Beginning of the Year per Financial Statements	4,394	0	365	0	0	538	0	5,297	1,863
10. Balance - End of the Year per Financial Statements	204	4,543	325	0	0	0	6,183	11,255	2,151
Distribution of Balance - End of the Year									
11. Unrestricted	204	0	325	0	0	0	0	529	0
12. Internally Restricted	0	4,543	0	0	0	0	6,183	10,726	0
13. Externally Restricted	0	0	0	0	0	0	0	0	2,151
Total	204	4,543	325	0	0	0	6,183	11,255	2,151

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,516	0	2,516	0	0	0	0	0	0	2,516	0
(ii) Non-Formula Grants	71	0	71	0	0	0	0	0	0	71	0
(iii) Other MTCU Grants and Contracts	26	0	26	0	0	0	0	0	0	26	113
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,613	0	2,613	0	0	0	0	0	0	2,613	113
c) Federal	0	0	0	0	12	0	12	0	0	12	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,969	0	1,969	0	0	0	0	0	0	1,969	0
b) Miscellaneous Fees	0	0	0	1,627	0	0	0	0	0	1,627	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	173	0	173	183	6	0	6	6	242	610	146
5. Sales of Services and Products	0	0	0	136	0	0	0	0	0	136	0
6. Investment Income	347	0	347	0	0	0	0	141	0	488	0
7. Miscellaneous	15	0	15	11	0	0	0	0	0	26	0
Total	5,117	0	5,117	1,957	18	0	18	147	242	7,481	259

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	2,506	0	2,506	169	191	91	976	439	226	0	4,598
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	1,557	1,557
Sponsored Research	12	0	12	0	0	0	0	0	0	0	12
Trust	0	0	0	0	0	138	0	0	30	0	168
Capital	0	0	0	0	0	0	0	804	0	0	804
Total	2,518	0	2,518	169	191	229	976	1,243	256	1,557	7,139

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	2,002	0	2,002	0	0	0	0	0	0	2,002
(ii) Academic Ranks - Part Time	22	0	22	0	0	0	0	2	0	24
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	161	0	161	0	2	0	2	4	0	167
(v) Other Salaries & Wages - Full Time	630	0	630	227	0	0	0	0	0	857
(vi) Other Salaries & Wages - Part Time	113	0	113	33	0	0	0	6	0	152
Total Salaries and Wages	2,928	0	2,928	260	2	0	2	12	0	3,202
2. Employee Benefits	297	0	297	28	0	0	0	2	0	327
Total Salaries and Benefits	3,225	0	3,225	288	2	0	2	14	0	3,529
3. Library Acquisitions	0	0	0	0	0	0	0	0	63	63
4. Equipment and Furniture Purchase, Rental and Maintenance	32	0	32	184	0	0	0	3	82	301
5. Operational Supplies and Expenses	526	0	526	165	0	0	0	11	0	702
6. Travel	13	0	13	0	10	0	10	2	0	25
7. Utilities	50	0	50	176	0	0	0	0	0	226
8. Renovations and Alterations	148	0	148	22	0	0	0	0	0	170
9. Externally Contracted Services	604	0	604	722	0	0	0	0	0	1,326
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	138	0	138
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	659	659
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,598	0	4,598	1,557	12	0	12	168	804	7,139

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,002	0	2,002	0	0	0	0	0	0	0	2,002
(ii) Academic Ranks - Part Time	22	0	22	0	0	0	0	0	2	0	24
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	163	0	163	0	0	0	0	0	4	0	167
(v) Other Salaries & Wages - Full Time	0	0	0	52	140	65	223	49	101	227	857
(vi) Other Salaries & Wages - Part Time	4	0	4	8	32	13	40	6	16	33	152
Total Salaries and Wages	2,191	0	2,191	60	172	78	263	55	123	260	3,202
2. Employee Benefits	239	0	239	6	11	9	14	6	14	28	327
Total Salaries and Benefits	2,430	0	2,430	66	183	87	277	61	137	288	3,529
3. Library Acquisitions	0	0	0	0	0	0	0	63	0	0	63
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	114	3	184	301
5. Operational Supplies and Expenses	78	0	78	90	8	4	162	81	114	165	702
6. Travel	10	0	10	13	0	0	0	0	2	0	25
7. Utilities	0	0	0	0	0	0	0	50	0	176	226
8. Renovations and Alterations	0	0	0	0	0	0	0	148	0	22	170
9. Externally Contracted Services	0	0	0	0	0	0	537	67	0	722	1,326
10. Scholarships, Bursaries, etc.	0	0	0	0	0	138	0	0	0	0	138
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	659	0	0	659
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,518	0	2,518	169	191	229	976	1,243	256	1,557	7,139

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	2,002	0	2,002	0	0	0	0	0	0	2,002
(ii) Academic Ranks - Part Time	22	0	22	0	0	0	0	0	0	22
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	161	0	161	0	0	0	0	0	0	161
(v) Other Salaries & Wages - Full Time	0	0	0	52	140	65	223	49	101	630
(vi) Other Salaries & Wages - Part Time	4	0	4	8	32	13	40	6	10	113
Total Salaries and Wages	2,189	0	2,189	60	172	78	263	55	111	2,928
2. Employee Benefits	239	0	239	6	11	9	14	6	12	297
Total Salaries and Benefits	2,428	0	2,428	66	183	87	277	61	123	3,225
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	32	0	32
5. Operational Supplies and Expenses	78	0	78	90	8	4	162	81	103	526
6. Travel	0	0	0	13	0	0	0	0	0	13
7. Utilities	0	0	0	0	0	0	0	50	0	50
8. Renovations and Alterations	0	0	0	0	0	0	0	148	0	148
9. Externally Contracted Services	0	0	0	0	0	0	537	67	0	604
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,506	0	2,506	169	191	91	976	439	226	4,598

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	2	2
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	4	4
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	6	6
Total Salaries and Wages	0	0	0	0	0	0	0	0	12	12
2. Employee Benefits	0	0	0	0	0	0	0	0	2	2
Total Salaries and Benefits	0	0	0	0	0	0	0	0	14	14
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	3	3
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	11	11
6. Travel	0	0	0	0	0	0	0	0	2	2
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	138	0	0	0	138
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	138	0	0	30	168

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	650	0	0	0	0	3,893	4,543	0	0	0	0
4. Net Variation in Appropriations for the Year	650	0	0	0	0	3,893	4,543	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	650	0	0	0	0	3,893	4,543	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	369	0	820	0	0	124	127	1,440	34
2. Total Expense	484	0	665	0	0	94	54	1,297	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(115)	0	155	0	0	30	73	143	34
5. Interfund Transfers	129	0	(155)	0	0	0	26	0	0
6. Net Variation in Appropriations	(13)	13	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1	13	0	0	0	30	99	143	34
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	(133)	20	0	0	0	224	269	380	252
10. Balance - End of the Year per Financial Statements	(132)	33	0	0	0	254	368	523	286
Distribution of Balance - End of the Year									
11. Unrestricted	(132)	0	0	0	0	0	0	(132)	0
12. Internally Restricted	0	33	0	0	0	254	368	655	286
13. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(132)	33	0	0	0	254	368	523	286

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	174	0	174	0	0	0	0	0	0	174	0
(ii) Non-Formula Grants	8	0	8	0	0	0	0	0	0	8	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	17
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	182	0	182	0	0	0	0	0	0	182	17
c) Federal	4	0	4	0	0	0	0	0	0	4	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	182	0	182	0	0	0	0	0	0	182	0
b) Miscellaneous Fees	0	0	0	789	0	0	0	0	0	789	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	95	101	196	17
5. Sales of Services and Products	0	0	0	28	0	0	0	0	0	28	0
6. Investment Income	1	0	1	3	0	0	0	29	26	59	0
7. Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Total	369	0	369	820	0	0	0	124	127	1,440	34

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	272	0	272	53	0	0	77	82	0	0	484
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	665	665
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	22	0	22	35	0	37	0	0	0	0	94
Capital	0	0	0	0	0	0	0	54	0	0	54
Total	294	0	294	88	0	37	77	136	0	665	1,297

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	201	0	201	0	0	0	0	0	0	201
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	44	0	44	0	0	0	0	22	0	66
(v) Other Salaries & Wages - Full Time	79	0	79	176	0	0	0	0	0	255
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	324	0	324	176	0	0	0	22	0	522
2. Employee Benefits	36	0	36	21	0	0	0	0	0	57
Total Salaries and Benefits	360	0	360	197	0	0	0	22	0	579
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	21	0	21	62	0	0	0	0	20	103
5. Operational Supplies and Expenses	64	0	64	37	0	0	0	35	19	155
6. Travel	4	0	4	0	0	0	0	0	0	4
7. Utilities	23	0	23	47	0	0	0	0	0	70
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	14	0	14	323	0	0	0	0	0	337
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	37	0	37
11. Principal and Interest Payments	3	0	3	9	0	0	0	0	0	12
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	(5)	0	(5)	(10)	0	0	0	0	15	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	484	0	484	665	0	0	0	94	54	1,297

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	201	0	201	0	0	0	0	0	0	0	201
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	66	0	66	0	0	0	0	0	0	0	66
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	54	25	0	176	255
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	267	0	267	0	0	0	54	25	0	176	522
2. Employee Benefits	27	0	27	0	0	0	6	3	0	21	57
Total Salaries and Benefits	294	0	294	0	0	0	60	28	0	197	579
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	4	37	0	62	103
5. Operational Supplies and Expenses	0	0	0	88	0	0	11	19	0	37	155
6. Travel	0	0	0	0	0	0	4	0	0	0	4
7. Utilities	0	0	0	0	0	0	0	23	0	47	70
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	14	0	323	337
10. Scholarships, Bursaries, etc.	0	0	0	0	0	37	0	0	0	0	37
11. Principal and Interest Payments	0	0	0	0	0	0	3	0	0	9	12
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	(5)	15	0	(10)	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	294	0	294	88	0	37	77	136	0	665	1,297

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	201	0	201	0	0	0	0	0	0	201
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	44	0	44	0	0	0	0	0	0	44
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	54	25	0	79
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	245	0	245	0	0	0	54	25	0	324
2. Employee Benefits	27	0	27	0	0	0	6	3	0	36
Total Salaries and Benefits	272	0	272	0	0	0	60	28	0	360
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	4	17	0	21
5. Operational Supplies and Expenses	0	0	0	53	0	0	11	0	0	64
6. Travel	0	0	0	0	0	0	4	0	0	4
7. Utilities	0	0	0	0	0	0	0	23	0	23
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	14	0	14
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	3	0	0	3
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	(5)	0	0	(5)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	272	0	272	53	0	0	77	82	0	484

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	22	0	22	0	0	0	0	0	0	22
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	22	0	22	0	0	0	0	0	0	22
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	22	0	22	0	0	0	0	0	0	22
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	35	0	0	0	0	0	35
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	37	0	0	0	37
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	22	0	22	35	0	37	0	0	0	94

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Buoget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	13	13	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	13	13	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	20	20	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	33	33	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Brescia College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,122	0	989	0	0	18	64	5,193	153
2. Total Expense	4,191	0	958	0	0	9	104	5,262	0
3. Lump Sum Payments	226	0	0	0	0	0	0	226	0
4. Net Revenue (Expense)	(295)	0	31	0	0	9	(40)	(295)	153
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(295)	0	31	0	0	9	(40)	(295)	153
8. Net Reconciling Items	106	0	(42)	0	0	0	(49)	15	0
9. Balance - Beginning of the Year per Financial Statements	5,423	0	(2,544)	0	0	355	870	4,104	131
10. Balance - End of the Year per Financial Statements	5,234	0	(2,555)	0	0	364	781	3,824	284
Distribution of Balance - End of the Year									
11. Unrestricted	5,234	0	(2,555)	0	0	0	0	2,679	0
12. Internally Restricted	0	0	0	0	0	0	781	781	0
13. Externally Restricted	0	0	0	0	0	364	0	364	284
Total	5,234	0	(2,555)	0	0	364	781	3,824	284

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Brescia College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,791	0	1,791	0	0	0	0	0	0	1,791	0
(ii) Non-Formula Grants	93	0	93	0	0	0	0	0	26	119	0
(iii) Other MTCU Grants and Contracts	10	0	10	0	0	0	0	0	0	10	73
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,894	0	1,894	0	0	0	0	0	26	1,920	73
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,034	0	2,034	0	0	0	0	0	0	2,034	0
b) Miscellaneous Fees	84	0	84	825	0	0	0	0	0	909	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	2	31	33	73
5. Sales of Services and Products	0	0	0	117	0	0	0	0	0	117	0
6. Investment Income	119	0	119	35	0	0	0	16	7	177	7
7. Miscellaneous	(9)	0	(9)	12	0	0	0	0	0	3	0
Total	4,122	0	4,122	989	0	0	0	18	64	5,193	153

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	2,035	0	2,035	595	120	381	449	611	0	0	4,191
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	958	958
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	9	0	0	0	0	9
Capital	0	0	0	0	0	0	0	104	0	0	104
Total	2,035	0	2,035	595	120	390	449	715	0	958	5,262

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	1,201	0	1,201	0	0	0	0	0	0	1,201
(ii) Academic Ranks - Part Time	421	0	421	0	0	0	0	0	0	421
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	785	0	785	294	0	0	0	0	0	1,079
(vi) Other Salaries & Wages - Part Time	155	0	155	66	0	0	0	0	0	221
Total Salaries and Wages	2,562	0	2,562	360	0	0	0	0	0	2,922
2. Employee Benefits	310	0	310	54	0	0	0	0	0	364
Total Salaries and Benefits	2,872	0	2,872	414	0	0	0	0	0	3,286
3. Library Acquisitions	54	0	54	0	0	0	0	0	0	54
4. Equipment and Furniture Purchase, Rental and Maintenance	80	0	80	32	0	0	0	0	78	190
5. Operational Supplies and Expenses	776	0	776	71	0	0	0	0	0	847
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	83	0	83	48	0	0	0	0	0	131
8. Renovations and Alterations	77	0	77	35	0	0	0	0	26	138
9. Externally Contracted Services	58	0	58	358	0	0	0	0	0	416
10. Scholarships, Bursaries, etc.	239	0	239	0	0	0	0	9	0	248
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	(48)	0	(48)	0	0	0	0	0	0	(48)
Total	4,191	0	4,191	958	0	0	0	9	104	5,262

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,201	0	1,201	0	0	0	0	0	0	0	1,201
(ii) Academic Ranks - Part Time	421	0	421	0	0	0	0	0	0	0	421
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	344	26	36	150	229	0	294	1,079
(vi) Other Salaries & Wages - Part Time	18	0	18	19	34	7	33	44	0	66	221
Total Salaries and Wages	1,640	0	1,640	363	60	43	183	273	0	360	2,922
2. Employee Benefits	208	0	208	45	4	0	10	43	0	54	364
Total Salaries and Benefits	1,848	0	1,848	408	64	43	193	316	0	414	3,286
3. Library Acquisitions	0	0	0	0	54	0	0	0	0	0	54
4. Equipment and Furniture Purchase, Rental and Maintenance	67	0	67	13	0	0	0	78	0	32	190
5. Operational Supplies and Expenses	120	0	120	174	2	99	298	83	0	71	847
6. Travel	0	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	83	0	48	131
8. Renovations and Alterations	0	0	0	0	0	0	0	103	0	35	138
9. Externally Contracted Services	0	0	0	0	0	0	0	58	0	358	416
10. Scholarships, Bursaries, etc.	0	0	0	0	0	248	0	0	0	0	248
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	(42)	(6)	0	0	(48)
Total	2,035	0	2,035	595	120	390	449	715	0	958	5,262

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	1,201	0	1,201	0	0	0	0	0	0	1,201
(ii) Academic Ranks - Part Time	421	0	421	0	0	0	0	0	0	421
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	344	26	36	150	229	0	785
(vi) Other Salaries & Wages - Part Time	18	0	18	19	34	7	33	44	0	155
Total Salaries and Wages	1,640	0	1,640	363	60	43	183	273	0	2,562
2. Employee Benefits	208	0	208	45	4	0	10	43	0	310
Total Salaries and Benefits	1,848	0	1,848	408	64	43	193	316	0	2,872
3. Library Acquisitions	0	0	0	0	54	0	0	0	0	54
4. Equipment and Furniture Purchase, Rental and Maintenance	67	0	67	13	0	0	0	0	0	80
5. Operational Supplies and Expenses	120	0	120	174	2	99	298	83	0	776
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	83	0	83
8. Renovations and Alterations	0	0	0	0	0	0	0	77	0	77
9. Externally Contracted Services	0	0	0	0	0	0	0	58	0	58
10. Scholarships, Bursaries, etc.	0	0	0	0	0	239	0	0	0	239
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	(42)	(6)	0	(48)
Total	2,035	0	2,035	595	120	381	449	611	0	4,191

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	9	0	0	0	9
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	9	0	0	0	9

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Huron College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	7,283	0	1,761	0	0	0	85	9,129	0
2. Total Expense	7,839	0	4,984	0	0	0	85	12,908	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(556)	0	(3,223)	0	0	0	0	(3,779)	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(556)	0	(3,223)	0	0	0	0	(3,779)	0
8. Net Reconciling Items	(47)	0	(700)	0	0	0	3,506	2,759	0
9. Balance - Beginning of the Year per Financial Statements	(2,697)	(12)	3,078	165	0	0	6,323	6,857	0
10. Balance - End of the Year per Financial Statements	(3,300)	(12)	(845)	165	0	0	9,829	5,837	0
Distribution of Balance - End of the Year									
11. Unrestricted	(3,300)	0	(845)	0	0	0	0	(4,145)	0
12. Internally Restricted	0	(12)	0	165	0	0	9,829	9,982	0
13. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(3,300)	(12)	(845)	165	0	0	9,829	5,837	0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

Huron College

REVENUE

(in thousands of dollars)

TABLE 2

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,876	0	2,876	0	0	0	0	0	0	2,876	0
(ii) Non-Formula Grants	97	0	97	0	0	0	0	0	31	128	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	27	27	0
Total Ontario Grants and Contracts	2,973	0	2,973	0	0	0	0	0	58	3,031	0
c) Federal	0	0	0	0	0	0	0	0	27	27	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	3,257	0	3,257	0	0	0	0	0	0	3,257	0
b) Miscellaneous Fees	11	0	11	1,354	0	0	0	0	0	1,365	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	317	0	317	175	0	0	0	0	0	492	0
5. Sales of Services and Products	0	0	0	210	0	0	0	0	0	210	0
6. Investment Income	655	0	655	0	0	0	0	0	0	655	0
7. Miscellaneous	70	0	70	22	0	0	0	0	0	92	0
Total	7,283	0	7,283	1,761	0	0	0	0	85	9,129	0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

TABLE 3

Huron College

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA
(in thousands of dollars)

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	4,185	0	4,185	499	395	967	1,296	327	170	0	7,839
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	4,984	4,984
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	85	0	0	85
Total	4,185	0	4,185	499	395	967	1,296	412	170	4,984	12,908

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	3,259	0	3,259	0	0	0	0	0	0	3,259
(ii) Academic Ranks - Part Time	36	0	36	0	0	0	0	0	0	36
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	1,087	0	1,087	193	0	0	0	0	0	1,280
(vi) Other Salaries & Wages - Part Time	130	0	130	36	0	0	0	0	0	166
Total Salaries and Wages	4,512	0	4,512	229	0	0	0	0	0	4,741
2. Employee Benefits	992	0	992	28	0	0	0	0	0	1,020
Total Salaries and Benefits	5,504	0	5,504	257	0	0	0	0	0	5,761
3. Library Acquisitions	124	0	124	0	0	0	0	0	0	124
4. Equipment and Furniture Purchase, Rental and Maintenance	55	0	55	90	0	0	0	0	85	230
5. Operational Supplies and Expenses	994	0	994	625	0	0	0	0	0	1,619
6. Travel	58	0	58	0	0	0	0	0	0	58
7. Utilities	74	0	74	156	0	0	0	0	0	230
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	498	0	498	155	0	0	0	0	0	653
10. Scholarships, Bursaries, etc.	532	0	532	0	0	0	0	0	0	532
11. Principal and Interest Payments	0	0	0	3,701	0	0	0	0	0	3,701
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	7,839	0	7,839	4,984	0	0	0	0	85	12,908

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,259	0	3,259	0	0	0	0	0	0	0	3,259
(ii) Academic Ranks - Part Time	36	0	36	0	0	0	0	0	0	0	36
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	129	171	0	695	0	92	193	1,280
(vi) Other Salaries & Wages - Part Time	0	0	0	93	17	7	13	0	0	36	166
Total Salaries and Wages	3,295	0	3,295	222	188	7	708	0	92	229	4,741
2. Employee Benefits	714	0	714	27	28	0	205	0	18	28	1,020
Total Salaries and Benefits	4,009	0	4,009	249	216	7	913	0	110	257	5,761
3. Library Acquisitions	0	0	0	0	124	0	0	0	0	0	124
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	50	0	0	5	85	0	90	230
5. Operational Supplies and Expenses	167	0	167	102	18	418	270	0	19	625	1,619
6. Travel	9	0	9	22	3	3	20	0	1	0	58
7. Utilities	0	0	0	0	0	0	0	74	0	156	230
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	76	34	7	88	253	40	155	653
10. Scholarships, Bursaries, etc.	0	0	0	0	0	532	0	0	0	0	532
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	3,701	3,701
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	4,185	0	4,185	499	395	967	1,296	412	170	4,984	12,908

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Huron College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	3,259	0	3,259	0	0	0	0	0	0	3,259
(ii) Academic Ranks - Part Time	36	0	36	0	0	0	0	0	0	36
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	129	171	0	695	0	92	1,087
(vi) Other Salaries & Wages - Part Time	0	0	0	93	17	7	13	0	0	130
Total Salaries and Wages	3,295	0	3,295	222	188	7	708	0	92	4,512
2. Employee Benefits	714	0	714	27	28	0	205	0	18	992
Total Salaries and Benefits	4,009	0	4,009	249	216	7	913	0	110	5,504
3. Library Acquisitions	0	0	0	0	124	0	0	0	0	124
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	50	0	0	5	0	0	55
5. Operational Supplies and Expenses	167	0	167	102	18	418	270	0	19	994
6. Travel	9	0	9	22	3	3	20	0	1	58
7. Utilities	0	0	0	0	0	0	0	74	0	74
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	76	34	7	88	253	40	498
10. Scholarships, Bursaries, etc.	0	0	0	0	0	532	0	0	0	532
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,185	0	4,185	499	395	967	1,296	327	170	7,839

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Huron College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance - End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

King's College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	13,069	0	2,568	0	207	927	368	17,139	752
2. Total Expense	13,612	0	2,579	0	181	1	923	17,296	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(543)	0	(11)	0	26	926	(555)	(157)	752
5. Interfund Transfers	12	0	188	0	0	(200)	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(531)	0	177	0	26	726	(555)	(157)	752
8. Net Reconciling Items	(125)	0	0	0	0	(113)	311	73	(846)
9. Balance - Beginning of the Year per Financial Statements	(6,513)	0	7,402	0	50	749	8,438	10,126	3,703
10. Balance - End of the Year per Financial Statements	(7,169)	0	7,579	0	76	1,362	8,194	10,042	3,609
Distribution of Balance - End of the Year									
11. Unrestricted	(7,169)	0	7,579	0	0	0	0	410	0
12. Internally Restricted	0	0	0	0	0	1,362	8,194	9,556	0
13. Externally Restricted	0	0	0	0	76	0	0	76	3,609
Total	(7,169)	0	7,579	0	76	1,362	8,194	10,042	3,609

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

King's College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	4,464	0	4,464	0	0	0	0	0	0	4,464	0
(ii) Non-Formula Grants	185	0	185	0	0	0	0	0	46	231	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	203
b) Other Ontario Government Grants and Contracts	24	0	24	0	0	0	0	0	0	24	0
Total Ontario Grants and Contracts	4,673	0	4,673	0	0	0	0	0	46	4,719	203
c) Federal	0	0	0	0	207	0	207	0	0	207	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	6,796	0	6,796	0	0	0	0	0	0	6,796	0
b) Miscellaneous Fees	454	0	454	2,309	0	0	0	0	0	2,763	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	304	0	304	0	0	0	0	0	163	467	549
5. Sales of Services and Products	0	0	0	213	0	0	0	0	0	213	0
6. Investment Income	143	0	143	0	0	0	0	927	102	1,172	0
7. Miscellaneous	699	0	699	46	0	0	0	0	57	802	0
Total	13,069	0	13,069	2,568	207	0	207	927	368	17,139	752

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's College & St. Peter's Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	7,077	0	7,077	719	1,002	1,226	2,067	1,330	191	0	13,612
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	2,579	2,579
Sponsored Research	181	0	181	0	0	0	0	0	0	0	181
Trust	0	0	0	0	0	1	0	0	0	0	1
Capital	0	0	0	0	0	0	0	923	0	0	923
Total	7,258	0	7,258	719	1,002	1,227	2,067	2,253	191	2,579	17,296

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	4,459	0	4,459	0	0	0	0	0	0	4,459
(ii) Academic Ranks - Part Time	791	0	791	0	0	0	0	0	0	791
(iii) Other Instruction & Research - Full Time	93	0	93	0	0	0	0	0	0	93
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	2,692	0	2,692	592	0	0	0	0	0	3,284
(vi) Other Salaries & Wages - Part Time	0	0	0	28	0	0	0	0	0	28
Total Salaries and Wages	8,035	0	8,035	620	0	0	0	0	0	8,655
2. Employee Benefits	1,510	0	1,510	67	0	0	0	0	0	1,577
Total Salaries and Benefits	9,545	0	9,545	687	0	0	0	0	0	10,232
3. Library Acquisitions	302	0	302	0	0	0	0	0	0	302
4. Equipment and Furniture Purchase, Rental and Maintenance	197	0	197	27	0	0	0	0	0	224
5. Operational Supplies and Expenses	2,142	0	2,142	217	181	0	181	0	163	2,703
6. Travel	171	0	171	0	0	0	0	0	0	171
7. Utilities	170	0	170	161	0	0	0	0	0	331
8. Renovations and Alterations	53	0	53	0	0	0	0	0	0	53
9. Externally Contracted Services	211	0	211	963	0	0	0	0	0	1,174
10. Scholarships, Bursaries, etc.	797	0	797	0	0	0	0	1	0	798
11. Principal and Interest Payments	172	0	172	376	0	0	0	0	131	679
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	629	629
13. Internal Cost Allocations	(148)	0	(148)	148	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	13,612	0	13,612	2,579	181	0	181	1	923	17,296

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	4,459	0	4,459	0	0	0	0	0	0	0	4,459
(ii) Academic Ranks - Part Time	791	0	791	0	0	0	0	0	0	0	791
(iii) Other Instruction & Research - Full Time	93	0	93	0	0	0	0	0	0	0	93
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	263	0	263	358	434	250	714	625	48	592	3,284
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	28	28
Total Salaries and Wages	5,606	0	5,606	358	434	250	714	625	48	620	8,655
2. Employee Benefits	1,055	0	1,055	69	81	48	131	117	9	67	1,577
Total Salaries and Benefits	6,661	0	6,661	427	515	298	845	742	57	687	10,232
3. Library Acquisitions	0	0	0	0	302	0	0	0	0	0	302
4. Equipment and Furniture Purchase, Rental and Maintenance	38	0	38	62	36	5	20	18	18	27	224
5. Operational Supplies and Expenses	413	0	413	220	34	27	1,211	465	116	217	2,703
6. Travel	146	0	146	1	3	2	18	1	0	0	171
7. Utilities	0	0	0	0	0	0	0	170	0	161	331
8. Renovations and Alterations	0	0	0	0	0	0	0	53	0	0	53
9. Externally Contracted Services	0	0	0	9	17	97	7	81	0	963	1,174
10. Scholarships, Bursaries, etc.	0	0	0	0	0	798	0	0	0	0	798
11. Principal and Interest Payments	0	0	0	0	95	0	77	131	0	376	679
12. Building, Land and Site Services	0	0	0	0	0	0	0	629	0	0	629
13. Internal Cost Allocations	0	0	0	0	0	0	(111)	(37)	0	148	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	7,258	0	7,258	719	1,002	1,227	2,067	2,253	191	2,579	17,296

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	4,459	0	4,459	0	0	0	0	0	0	4,459
(ii) Academic Ranks - Part Time	791	0	791	0	0	0	0	0	0	791
(iii) Other Instruction & Research - Full Time	93	0	93	0	0	0	0	0	0	93
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	263	0	263	358	434	250	714	625	48	2,692
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	5,606	0	5,606	358	434	250	714	625	48	8,035
2. Employee Benefits	1,055	0	1,055	69	81	48	131	117	9	1,510
Total Salaries and Benefits	6,661	0	6,661	427	515	298	845	742	57	9,545
3. Library Acquisitions	0	0	0	0	302	0	0	0	0	302
4. Equipment and Furniture Purchase, Rental and Maintenance	38	0	38	62	36	5	20	18	18	197
5. Operational Supplies and Expenses	232	0	232	220	34	27	1,211	302	116	2,142
6. Travel	146	0	146	1	3	2	18	1	0	171
7. Utilities	0	0	0	0	0	0	0	170	0	170
8. Renovations and Alterations	0	0	0	0	0	0	0	53	0	53
9. Externally Contracted Services	0	0	0	9	17	97	7	81	0	211
10. Scholarships, Bursaries, etc.	0	0	0	0	0	797	0	0	0	797
11. Principal and Interest Payments	0	0	0	0	95	0	77	0	0	172
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	(111)	(37)	0	(148)
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	7,077	0	7,077	719	1,002	1,226	2,067	1,330	191	13,612

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	1	0	0	0	1
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	1	0	0	0	1

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,067	0	0	0	0	97	0	1,164	149
2. Total Expense	1,131	0	0	0	0	85	0	1,216	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(64)	0	0	0	0	12	0	(52)	149
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	64	(64)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	(64)	0	0	0	12	0	(52)	149
8. Net Reconciling Items	0	0	0	0	(5)	(157)	349	187	0
9. Balance - Beginning of the Year per Financial Statements	0	247	0	0	5	145	0	397	3,754
10. Balance - End of the Year per Financial Statements	0	183	0	0	0	0	349	532	3,903
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	0	0	0
12. Internally Restricted	0	183	0	0	0	0	349	532	640
13. Externally Restricted	0	0	0	0	0	0	0	0	3,263
Total	0	183	0	0	0	0	349	532	3,903

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	262	0	262	0	0	0	0	0	0	262	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	262	0	262	0	0	0	0	0	0	262	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	267	0	267	0	0	0	0	0	0	267	0
b) Miscellaneous Fees	2	0	2	0	0	0	0	0	0	2	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	320	0	320	0	0	0	0	41	0	361	149
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income	214	0	214	0	0	0	0	53	0	267	0
7. Miscellaneous	2	0	2	0	0	0	0	3	0	5	0
Total	1,067	0	1,067	0	0	0	0	97	0	1,164	149

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	805	0	805	0	46	54	75	69	82	0	1,131
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0
Trust	18	0	18	0	19	48	0	0	0	0	85
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	823	0	823	0	65	102	75	69	82	0	1,216

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	537	0	537	0	0	0	0	0	0	537
(ii) Academic Ranks - Part Time	71	0	71	0	0	0	0	1	0	72
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	3	0	3	0	0	0	0	0	0	3
(v) Other Salaries & Wages - Full Time	205	0	205	0	0	0	0	6	0	211
(vi) Other Salaries & Wages - Part Time	5	0	5	0	0	0	0	0	0	5
Total Salaries and Wages	821	0	821	0	0	0	0	7	0	828
2. Employee Benefits	92	0	92	0	0	0	0	1	0	93
Total Salaries and Benefits	913	0	913	0	0	0	0	8	0	921
3. Library Acquisitions	11	0	11	0	0	0	0	19	0	30
4. Equipment and Furniture Purchase, Rental and Maintenance	4	0	4	0	0	0	0	0	0	4
5. Operational Supplies and Expenses	153	0	153	0	0	0	0	6	0	159
6. Travel	17	0	17	0	0	0	0	4	0	21
7. Utilities	30	0	30	0	0	0	0	0	0	30
8. Renovations and Alterations	20	0	20	0	0	0	0	0	0	20
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	54	0	54	0	0	0	0	48	0	102
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	(71)	0	(71)	0	0	0	0	0	0	(71)
Total	1,131	0	1,131	0	0	0	0	85	0	1,216

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	537	0	537	0	0	0	0	0	0	0	537
(ii) Academic Ranks - Part Time	72	0	72	0	0	0	0	0	0	0	72
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	3	0	3	0	0	0	0	0	0	0	3
(v) Other Salaries & Wages - Full Time	91	0	91	0	29	0	21	31	39	0	211
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	5	0	5
Total Salaries and Wages	703	0	703	0	29	0	21	31	44	0	828
2. Employee Benefits	75	0	75	0	3	0	4	5	6	0	93
Total Salaries and Benefits	778	0	778	0	32	0	25	36	50	0	921
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	30
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	4	0	0	0	4
5. Operational Supplies and Expenses	29	0	29	0	2	0	44	54	30	0	159
6. Travel	16	0	16	0	1	0	2	0	2	0	21
7. Utilities	0	0	0	0	0	0	0	30	0	0	30
8. Renovations and Alterations	0	0	0	0	0	0	0	20	0	0	20
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	102	0	0	0	0	102
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	(71)	0	0	(71)
Total	823	0	823	0	65	102	75	69	82	0	1,216

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	537	0	537	0	0	0	0	0	0	537
(ii) Academic Ranks - Part Time	71	0	71	0	0	0	0	0	0	71
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	3	0	3	0	0	0	0	0	0	3
(v) Other Salaries & Wages - Full Time	85	0	85	0	29	0	21	31	39	205
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	5	5
Total Salaries and Wages	696	0	696	0	29	0	21	31	44	821
2. Employee Benefits	74	0	74	0	3	0	4	5	6	92
Total Salaries and Benefits	770	0	770	0	32	0	25	36	50	913
3. Library Acquisitions	0	0	0	0	11	0	0	0	0	11
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	4	0	0	4
5. Operational Supplies and Expenses	23	0	23	0	2	0	44	54	30	153
6. Travel	12	0	12	0	1	0	2	0	2	17
7. Utilities	0	0	0	0	0	0	0	30	0	30
8. Renovations and Alterations	0	0	0	0	0	0	0	20	0	20
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	54	0	0	0	54
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	(71)	0	(71)
Total	805	0	805	0	46	54	75	69	82	1,131

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	1	0	1	0	0	0	0	0	0	1
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	6	0	6	0	0	0	0	0	0	6
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	7	0	7	0	0	0	0	0	0	7
2. Employee Benefits	1	0	1	0	0	0	0	0	0	1
Total Salaries and Benefits	8	0	8	0	0	0	0	0	0	8
3. Library Acquisitions	0	0	0	0	19	0	0	0	0	19
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	6	0	6	0	0	0	0	0	0	6
6. Travel	4	0	4	0	0	0	0	0	0	4
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	48	0	0	0	48
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	18	0	18	0	19	48	0	0	0	85

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	(64)	(64)	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	(64)	(64)	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	247	247	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	183	183	0	0	0	0

DOMINICAIN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF REVENUE, EXPENSE AND FUND BALANCE

(in thousands of dollars)

Dominicain College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	988	0	36	0	13	0	0	1,037	0
2. Total Expense	1,012	0	38	0	13	0	0	1,063	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(24)	0	(2)	0	0	0	0	(26)	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(24)	0	(2)	0	0	0	0	(26)	0
8. Net Reconciling Items	11	0	(4)	0	0	0	(1,018)	(1,011)	0
9. Balance - Beginning of the Year per Financial Statements	19	0	6	0	0	0	1,786	1,811	0
10. Balance - End of the Year per Financial Statements	6	0	0	0	0	0	768	774	0
Distribution of Balance - End of the Year									
11. Unrestricted	6	0	0	0	0	0	0	6	0
12. Internally Restricted	0	0	0	0	0	0	768	768	0
13. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	6	0	0	0	0	0	768	774	0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

TABLE 2

REVENUE

(in thousands of dollars)

Dominicain College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		All Excl. Medicine	Medicine	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	62	0	62	0	0	0	0	0	0	62	0
(ii) Non-Formula Grants	81	0	81	0	0	0	0	0	0	81	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	143	0	143	0	0	0	0	0	0	143	0
c) Federal	0	0	0	0	13	0	13	0	0	13	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	236	0	236	0	0	0	0	0	0	236	0
b) Miscellaneous Fees	10	0	10	0	0	0	0	0	0	10	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	567	0	567	4	0	0	0	0	0	571	0
5. Sales of Services and Products	0	0	0	32	0	0	0	0	0	32	0
6. Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	32	0	32	0	0	0	0	0	0	32	0
Total	988	0	988	36	13	0	13	0	0	1,037	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Dominicain College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Operating	478	0	478	0	155	6	373	0	0	0	1,012
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	38	38
Sponsored Research	13	0	13	0	0	0	0	0	0	0	13
Trust	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0
Total	491	0	491	0	155	6	373	0	0	38	1,063

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					All Excl. Medicine	Medicine	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	410	0	410	0	0	0	0	0	0	410
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	27	0	27	0	0	0	0	0	0	27
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	126	0	126	15	0	0	0	0	0	141
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	563	0	563	15	0	0	0	0	0	578
2. Employee Benefits	52	0	52	0	0	0	0	0	0	52
Total Salaries and Benefits	615	0	615	15	0	0	0	0	0	630
3. Library Acquisitions	110	0	110	0	0	0	0	0	0	110
4. Equipment and Furniture Purchase, Rental and Maintenance	41	0	41	0	0	0	0	0	0	41
5. Operational Supplies and Expenses	239	0	239	23	13	0	13	0	0	275
6. Travel	1	0	1	0	0	0	0	0	0	1
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	6	0	6	0	0	0	0	0	0	6
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,012	0	1,012	38	13	0	13	0	0	1,063

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	410	0	410	0	0	0	0	0	0	0	410
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	27	0	27	0	0	0	0	0	0	0	27
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	38	0	88	0	0	15	141
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	437	0	437	0	38	0	88	0	0	15	578
2. Employee Benefits	41	0	41	0	1	0	10	0	0	0	52
Total Salaries and Benefits	478	0	478	0	39	0	98	0	0	15	630
3. Library Acquisitions	0	0	0	0	110	0	0	0	0	0	110
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	41	0	0	0	41
5. Operational Supplies and Expenses	13	0	13	0	6	0	233	0	0	23	275
6. Travel	0	0	0	0	0	0	1	0	0	0	1
7. Utilities	0	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	6	0	0	0	0	6
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	491	0	491	0	155	6	373	0	0	38	1,063

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - OPERATING

(in thousands of dollars)

Dominicain College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	410	0	410	0	0	0	0	0	0	410
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	27	0	27	0	0	0	0	0	0	27
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	38	0	88	0	0	126
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	437	0	437	0	38	0	88	0	0	563
2. Employee Benefits	41	0	41	0	1	0	10	0	0	52
Total Salaries and Benefits	478	0	478	0	39	0	98	0	0	615
3. Library Acquisitions	0	0	0	0	110	0	0	0	0	110
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	41	0	0	41
5. Operational Supplies and Expenses	0	0	0	0	6	0	233	0	0	239
6. Travel	0	0	0	0	0	0	1	0	0	1
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	6	0	0	0	6
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	478	0	478	0	155	6	373	0	0	1,012

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

EXPENSE - TRUST

(in thousands of dollars)

Dominicain College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks - Full Time	0	0	0	0	0	0	0	0	0	0
(ii) Academic Ranks - Part Time	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research - Full Time	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research - Part Time	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	0	0	0
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchase, Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
5. Operational Eupplies and Expenses	0	0	0	0	0	0	0	0	0	0
6. Travel	0	0	0	0	0	0	0	0	0	0
7. Utilities	0	0	0	0	0	0	0	0	0	0
8. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
9. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
10. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0
11. Principal and Interest Payments	0	0	0	0	0	0	0	0	0	0
12. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
13. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
14. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 1999

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Dominicain College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance - End of Year	0	0	0	0	0	0	0	0	0	0	0